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1996 Annual Report

Plymouth
New Hampshire

TOWN OF PLYMOUTH OFFICES

Selectmen's Office: Town Hall	Monday-Friday	8:00 AM - 4:30 PM	536-1731 536-0036 FAX
Town Clerk: Town Hall	Monday-Friday	8:30 AM - 4:00 PM	536-1732
Tax Collector: Town Hall	Tues, Wed, Thurs	8:00 AM - 2:00 PM	536-4733
Police Department Administration Office: 334 North Main Street (Police Station)	Monday Tuesday-Friday Saturday	8:00 AM - 4:30 PM 8:00 AM - 6:00 PM 8:30 AM - 4:30 PM	536-1804 536-4008 FAX
Fire Department Administration Office: 42 Highland (Fire Station)	Monday-Friday	8:00 AM - 4:00 PM	536-1253 536-0035 FAX
Highway Department/Solid Waste Administration Office: Green St., Highway Garage	Monday-Friday	7:00 AM - 3:30 PM	536-1623
Incinerator/Recycling: Beech Hill Road	Tues, Th, Fri, Sat Sunday	8:00 AM - 4:00 PM 7:00 AM - 2:00 PM	536-2378
Parks & Recreation Administration Office: Plymouth Elementary School	Monday-Friday Summer Hours	8:00 AM - 4:30 PM 7:00 AM - 3:30 PM	536-1397
Pease Public Library: Russell Street	Mon, Tues, Wed Friday Saturday	10:00 AM - 8:00 PM 10:00 AM - 6:00 PM 10:00 AM - 2:00 PM	536-2616
Public Welfare Office: Police Station	Mon, Tues	Hours as posted	536-2242

PLYMOUTH EMERGENCY NUMBERS

FIRE AND AMBULANCE
911

POLICE
911

**ANNUAL REPORT
OF THE OFFICERS
OF THE
TOWN OF
PLYMOUTH, N.H.**

**YEAR ENDING
DECEMBER 31, 1996**

**FISCAL YEAR ENDING
JUNE 30, 1996**

Cover photo of Veteran's Day Parade in Plymouth, N.H.



Photo by John Dopkins

FAREWELL TRIBUTE TO RACHEL P. KENISTON

The 1996 Town Report is dedicated to a woman who graced our community with her marvelous attitude, boundless energy and vast knowledge of the history of Plymouth. Rachel P. Keniston was born to John and Elizabeth Keniston in 1901, one of six children. The family had moved from town "way out to the country" - to the lovely homesite at the corner of Texas Hill Road and Thurlow Street.

Rachel grew up in a family interested in mathematics, music, land surveying, education and civic affairs. John Keniston was a surveyor, served as Selectman, Supt. of Schools, started the first Town Band, initiated funding to build the gazebo in the Common and built a music hall which was later destroyed by fire. Rachel had great respect for her father's accomplishments.

The family enjoyed a great sense of history. Family activities have been chronicled in a book by Rachel titled Keniston Saga. Letters written home from California to sister Miriam by Rachel and Wilhelmina (a pioneer in music therapy) were kept intact for at least 40 years. Rachel Keniston had more knowledge of Plymouth in her head or at her fingertips than all but a couple of local historians. She was adamant about accuracy, reminding someone looking for information that funds for the gazebo were appropriated in 1902, but that it probably was not actually built until 1903. Rachel was member and President of the Plymouth Historical Society for years.

Rachel was determined that the pond at Fox Pond Park ought to be a place of beauty. At that time, the old dam was condemned by the state. The Town was not allowed to impound water and the park looked dilapidated. Aware that funding for projects is always hard to come by, Rachel decided to give 18 acres to the Town so that a matching grant of \$24,300 could be obtained from the federal Land and Water Conservation Fund and the current by-pass pond was eventually constructed.

Rachel graduated from Smith College and taught mathematics in California for her entire career. She co-authored a geometry book, portions of which are still being used today.

Visitors to Rachel's home were always invited to come in and to sit down. She always had time for people, whether you were at her door or on the telephone with a question. She would quickly volunteer to provide background information relating to the Town's history. She had the knack of making you feel very special in her presence because she would show genuine interest in you as a person as well as your reason for the visit. Rachel Keniston was a gem of a person. She was a true inspiration and enriched all of us who were fortunate enough to make her acquaintance.

Those who had the occasion to visit her home were in for a memorable experience. The floors, woodwork and furniture were all from her parent's day and in excellent condition. Her father's piano and other musical instruments held a prominent place in the formal living room. She made sure that her 1896 family homestead was kept in meticulous repair and her sense of pride is evident in the beautiful appearance of the house, barn and surrounding grounds. Rachel loved young people and welcomed the children to use the slope in front of her house for sledding in the winter.

Rachel was always busy with Historical Society activities, sorting through documents and photographs or keeping up with correspondence. She was an active member of the Plymouth Congregational Church and a member of the Young Ladies' Library Association.

Rachel Keniston had a very full life. She had much to give to her community, friends and family. Her stories of life in Plymouth as a child were magical and captivated her audiences. She always had great advice: "The world is an open door to those who read." Rachel had a twinkle in her eye and a contagious laugh, she held you accountable and expected everyone to live to their fullest potential. She was one-of-a-kind wonderful and is sorely missed by those who knew and loved her.

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OFFICIALS, BOARDS & COMMITTEES

ELECTED BY BALLOT:	TERM EXPIRATION DATE
Selectmen: (3 year term)	
John H. Tucker, Chairman	1999
Steve S. Panagoulis	1997
Allen K. MacNeil	1998
Moderator: (2 year term)	
Robert C. Clay	1998
Town Treasurer: (3 year term)	
Carol Geraghty	1999
Town Clerk: (3 year term)	
Kathleen Latuch	1998
Tax Collector: (3 year term)	
Linda Buffington	1998
Supervisors of the Checklist: (6 year term)	
Mary Halloran	1997
Marlene Stuart	2000
Mary Nelson	2002
Trustees of the Trust Fund: (3 year term)	
Carol Bears	1997
John Noyes	1998
Diana Davison	1999
Library Trustees: (3 year term)	
William Batchelder	1997
Elsa Turmelle	1997
Mary Desfosses	1997
Alan Cantor	1998
Catherine Crane	1999

ELECTED BY VOTE AT TOWN MEETING:

Advisory Budget Committee: (4 year term)	
James Horan, III	1997
William Houle, Chairman	1998
Quentin Blaine	1999
James Mayhew, Jr.	2000

APPOINTED:

Zoning Board of Adjustment: (3 year term)

Keyle Mabin	1997
Quentin Blaine	1997
Stephen Kaminski, alternate member	1997
Dean Yeaton, alternate member	1997
Robert Barach, alternate member	1998
Ralph Oliver, Chairperson	1999
Thomas McGlauflin	1999
F. James Welch	1999

Planning Board: (3 year term)

Allen MacNeil, Selectmen's Representative	1997
Steve Panagoulis, Selectmen's Representative Alt.	1997
William Houle	1997
Carolyn Kent	1998
Carol Kenneson, W&S Representative	1998
Jane Blaine, alternate member	1998
David Switzer, Chairperson	1999
James Koermer	1999
Steve Beltrami, alternate member	1999

Conservation Commission: (3 year term)

Robert Pike, Chairperson	1997
John McCormack, alternate member	1997
Neil McIver	1997
James Lurie	1998
James Mayhew	1999
Lea Stewart	1999
David Switzer	1999

Parks and Recreation Commission: (3 year term)

Kathy Birkitt, Chairperson	1997
Norman LeBlanc	1997
Gloria Sterling (appointed to fill vacancy)	1997
Jim Mayhew	1999
Sue Sampson	1999

Airport Committee:

Kenneth P. Anderson
David Cote
Joyce Messer

Bridge Design Advisory Committee:

Janice Gallinger
Richard Gonsalves
Fred Gould
Charles McLoud
Richard Piper
Brian Thibeault, Fire Prevention Advisor
Susan Tucker, Artistic Advisor

Cable TV Committee:

Nancy Beckley
Kenneth Bergstrom
John B. Bowen, Jr.
Robert Crowley
Norman Desfosses
Ethel Gaides
Wes Gardner
Mark Halloran
James Mitchell
Melissa Noyes
Bruce Ritchie
Wallace Stuart
Joan Wallen

Capital Improvement Committee:

James Koermer
Mary Crane
William Houle
Merelise O'Connor
Connie Rhines
John Tucker
Eldwin Wixson

Highway and Public Safety Committee:

Richard Gonsalves, Chairperson
Steve Panagoulis, Selectmen's Rep.
Thomas Goulart, Secretary
Albert Beaulieu
Reginald DeWitt
Anthony Raymond
Louis Sleeper
Donald Smarsik
Brian Thibeault

Housing Standards Committee:

Timothy Keefe, PSC representative
Lindley Kirkpatrick
Brian Thibeault
James Mitchell
Susan McLane

Parking Committee:

Scott Biederman
Henry Bird, PSC Rep.
Carla Blanchette
Arthur Christiansen
W. Daniel Libby, Chief
Richard Gonsalves, Safety Committee Rep.
Peter Goodwin
Steven Rand
Anthony Raymond, Safety Committee Rep.

TOWN ADMINISTRATOR

Merelise O'Connor

COMMUNITY PLANNER

Chris Northrop - resigned May 1, 1996

Jane Rice Blaine - interim

Lindley S. Kirkpatrick, appointed August 19, 1996

**SUPERINTENDENT OF HIGHWAYS AND
SOLID WASTE MANAGEMENT**

Richard J. Gonsalves

CHIEF OF POLICE

W. Daniel Libby - resigned May 20, 1996

Anthony W. Raymond - appointed May 21, 1996

CHIEF OF FIRE DEPARTMENT

Brian Thibeault

DIRECTOR OF PARKS AND RECREATION

Larry Gibson

DIRECTOR OF LIBRARY

Katherine Hillier

DIRECTOR OF AIRPORT

Douglas Rasp

HEALTH OFFICER

James Mitchell

DIRECTOR OF EMERGENCY MANAGEMENT

Brian Thibeault

ANIMAL CONTROL OFFICER

Plymouth Police Department

PLYMOUTH BOARD OF SELECTMEN

1996 ANNUAL REPORT

Clearly, the most significant municipal activity for 1996 has been the revaluation of property. The revaluation was ordered by the Board of Tax and Land Appeals as a result of a citizens' petition requesting that it be undertaken. The reverberation is that, while property values will be at or close to 100% of market value, the overall net value of all real estate in Plymouth has decreased by 25%. That, unfortunately, drives up the rate of tax per thousand dollars of value. Although it will be of little comfort to a citizen who has seen his property taxes go up 10-15% with this revaluation, it should be noted that on average (all types of property considered) taxes have increased a total of only 5% over the last three years. The goal of the Board of Tax and Land Appeals in ordering this revaluation was equity; each citizen sharing the burden of taxation fairly based on the true value of his property. We think this has been achieved. Be that as it may, the Board of Selectmen is keenly aware of the impact to the taxpayers, and particularly, to the taxpayers who struggle to make ends meet.

The budget that is being presented to the Town at Town Meeting is reflective of the Board's concern. The Board has held the line with departmental operations and has tried to support the Capital Improvements Program without increasing the budget. It is important to continue to fund the capital program as much as possible so that our streets and sidewalks will be properly maintained and our heavy equipment will follow a reasonable replacement schedule. The Board believes that maintenance of the infrastructure is key to community vitality. The Board wishes to underscore its support for the Capital Improvements Plan which is a significant budget factor. These funds have been earmarked to improve our community's infrastructure and assets without having to borrow to do so.

The Board members would especially like to thank and recognize the Advisory Budget Committee for its work in reviewing the budget proposals. The Committee does a fine job. The Selectmen appreciate the work performed by the Committee and support its recommendations as much as possible. There are items every year which the Board views from a different perspective and therefore makes the "Buck Stops Here" decision as to what figure will be presented to the Town.

The Board is supporting the Chamber of Commerce offshoot project, Downtown 2000. The Downtown 2000 group has applied to become one of the first three "Main Street" towns in New Hampshire. The financial support from the town would be \$5,000 a year for three years. Additionally, the group must raise \$25,000 locally to make the project a success. A local project manager will be hired to help organize, assess and improve downtown and economic development opportunities.

The Town has accepted over \$4,000 in payments in lieu of tax from the Senior Center, the Bridge House, Whole Village Family Resource Center, the Building Trades Trust and Genera Corp. In addition, Speare Memorial Hospital has given a gift of \$9,925 to offset the cost of the ambulance purchase. Once again, the Board is particularly appreciative of those who have recognized the value of town services

and have helped to shoulder the burden.

During 1996, the Town has had several changes in key personnel. Chief W. Daniel Libby left his Plymouth post to become Chief of Police in a Florida city. The Board appointed Anthony W. Raymond on May 20, 1996 to assume this important leadership role in our community. Fifteen year veteran with the Town, Chris Northrop, left the Community Planner's role in May to become a Principal Planner with the Office of State Planning. Lindley S. Kirkpatrick was hired and began as Community Planner in August. The Board is appreciative of Jane Blaine who served as temporary Planner during the summer months. Michele Aguiar was selected to replace Barbara Ramsay as Land Records Supervisor/Secretary. Ms. Aguiar is a familiar face to many; she has worked in the banking industry for several years and has been an active community member.

Board members hail the work performed by the numerous volunteers who serve the Town as Commissioners, Trustees and on various boards. It is your contribution that makes Plymouth a good place to live and work. The Board also wishes to recognize and thank the hard working and diligent town employees who help to plan and provide delivery of municipal services year after year.

Respectfully submitted,

John H. Tucker, Chairman
Board of Selectmen

**STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED
FOR THE FISCAL YEAR JULY 1996 - JUNE 1997**

GENERAL GOVERNMENT:

Town Officers' Salaries and Expenses	\$ 205,059.00
Election	65,213.00
Property Appraisal	95,000.00
Legal Expenses	38,720.00
Insurances	477,880.00
Planning and Zoning	37,998.00
General Government Buildings	19,900.00
Cemeteries	24,700.00
Advertising and Regional Associations	4,936.00

PUBLIC SAFETY:

Police Department	605,128.00
Ambulance	50,170.00
Fire Department	464,395.00
Emergency Management	1,450.00

HIGHWAYS AND SANITATION:

Highway Department	348,932.00
Street Lighting	50,000.00
Airport	3,168.00
Solid Waste Disposal Department	199,867.00
Pemi-Baker Solid Waste District	150.00

HEALTH AND WELFARE:

Humane Society Agreement	1,200.00
Pemi-Baker Home Health Agency	15,000.00
Speare Memorial Hospital	3,000.00
Plymouth Regional Free Clinic	1,000.00
General Assistance	33,000.00
Baker-Pemi Senior Citizens	1,575.00
Grafton County Senior Citizens	5,500.00
Community Action Outreach	2,375.00
Plymouth Task Force Against Violence	1,200.00
Youth and Family Services Council	2,290.00

CULTURE AND RECREATION:

Parks and Recreation Department	208,575.00
Library	93,172.00
Patriotic Purposes	675.00
Band Concerts	2,200.00
Town Common	2,500.00
Friends of the Arts	100.00
Conservation	3,200.00

DEBT SERVICE:

Principal Long Term Notes & Bonds	264,534.00
Interest Expense Long Term Notes & Bonds	103,735.00

CAPITAL OUTLAY:

Fuel Cleanup - Highway	3,000.00
Perambulation Town Lines	7,500.00
911 Signage	2,000.00
Public Safety Vehicle - Police	22,700.00
Loader Backhoe - Highway	12,750.00
Computer Upgrade	8,000.00
Parking Meters	5,000.00
Truck Repairs - 28% Parks & Recreation	700.00
4-Wheel Drive Truck - Highway	20,000.00
Eye Wash Unit - Highway	600.00
Welding Extract Unit - Highway	2,500.00
Library Automation	10,000.00

CAPITAL RESERVE:

Ambulance Reserve	25,000.00
Truck Purchase - Highway	15,000.00
Landfill Closure	10,000.00
Transfer Conversion	10,000.00
Road Construction	80,000.00
Sidewalks	15,000.00
Dispatch Equipment	6,000.00
Replace '75 Mack Fire Truck	<u>42,000.00</u>

TOTAL APPROPRIATIONS:**\$3,735,247.00****LESS ESTIMATED REVENUES AND CREDITS****TAXES:**

Land Use Change Taxes	\$ 5,000.00
Yield Taxes	20,000.00
Payments in Lieu of Taxes	38,000.00
Other Taxes	2,250.00
Interest and Penalties on Delinquent Taxes	150,000.00

LICENSES, PERMITS AND FEES:

Business Licenses and Permits	7,000.00
Motor Vehicle Permit Fees	330,000.00
Land Use Permits	5,000.00
Other Licenses, Permits and Fees	35,000.00

TAXES FROM STATE:

Shared Revenue	105,776.00
Highway Block Grant	85,037.00
Other Misc Revenue	3,000.00

CHARGES FOR SERVICES:	
Income from Departments	487,000.00
Other Charges	100,000.00

MISCELLANEOUS REVENUES:	
Sale of Municipal Property	12,000.00
Interest on Investments	85,000.00
Other (Rents, BC/BS and Dental reimb., etc.)	20,000.00

INTERFUND OPERATING TRANSFERS IN:	
Highway Truck Reserve	<u>10,000.00</u>

TOTAL REVENUES AND CREDITS	<u>\$ 1,500,063.00</u>
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1996 TAX RATE COMPUTATION

Total Town Appropriations	3,735,247
Total Revenues and Credits	- <u>1,939,456</u>
Net Town Appropriations	1,795,791
Net School Appropriations	+ 3,820,556
County Tax Assessment	263,597

Total Town, School and County	5,879,944
DEDUCT: Total Business Profits Tax Reimbursement	- 0
ADD: War Service Credits	+ 27,200
ADD: Overlay	+ 49,766

PROPERTY TAXES TO BE RAISED	5,956,910
TAXES COMMITTED TO COLLECTOR:	
Property Taxes	5,956,910
Precinct Taxes and/or Service Area Taxes	0
Less War Service Credits	- 27,200

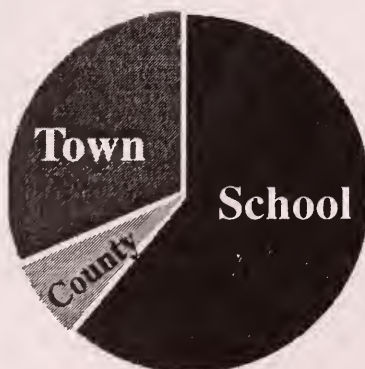
TOTAL TAX COMMITMENT	5,929,710

1996 TAX RATE BREAKDOWN PER \$1,000.00

Town	12.92
County	1.82
School District	<u>26.36</u>
MUNICIPAL TAX RATE	41.10

Precinct: Plymouth Village Water & Sewer

PRECINCT VALUATION	74,351,799
Net Appropriations	0.00
Taxes	0.00
Tax Rate	0.00



Town of Plymouth 1996 Tax Rate	
	Town 31%
	School 64%
	County 5%

COMPARATIVE STATEMENT

	7/95-6/96	Encumbered to FY 96/97	7/96-6/97	7/97-6/98
Available	Expended	Balance +<->	Appropriated	Proposed
Town Officer Salaries, Fees, Exp.	133,954.28	3,365.39	138,813.00	134,018.00
Election, Registration, Statistics	60,062.00	(1,254.62)	65,213.00	65,335.00
Financial Administration	62,111.00	1,645.90	66,246.00	68,779.00
Reappraisal/Revaluation	25,138.00	(50,235.95)	95,000.00	20,000.00
Legal Expenses	60,430.00	3,633.29	38,720.00	41,050.00
Planning and Zoning	36,908.00	(4,711.58)	37,998.00	35,555.00
General Government Buildings	18,300.00	1,313.51	19,900.00	19,600.00
Cemeteries	26,225.00	(2,989.08)	24,700.00	27,260.00
Advertising & Regional Assoc.	4,782.00	0.00	4,936.00	9,872.00
Police Department	592,764.00	1,424.57	1,233.85	605,070.00
Ambulance	40,005.00	(1,415.88)	50,170.00	52,245.00
Fire Department	440,967.00	38,649.90	464,395.00	464,741.00
Emergency Management	1,550.00	(954.10)	1,450.00	1,450.00
Highways and Streets	349,971.88	26,567.56	348,932.00	349,574.00
Bridges/Smith Bridge	656,383.53	656,383.53	0.00	0.00
Street Lighting	44,500.00	(5,629.45)	50,000.00	52,000.00
Airport	1,818.00	(421.79)	3,168.00	3,170.00
Solid Waste Disposal	220,276.00	31,180.38	199,867.00	206,476.00
Pemi-Baker Solid Waste Dist.	390.00	0.00	150.00	250.00
Animal Control/Humane Society	1,200.00	0.00	1,200.00	1,250.00
Pemi-Baker Home Health Agency	15,000.00	0.00	15,000.00	15,000.00
Spere Memorial Hospital	3,000.00	0.00	3,000.00	3,000.00
Plymouth Regional Free Clinic	1,000.00	0.00	1,000.00	1,000.00
General Assistance	46,380.00	21,100.55	33,000.00	33,000.00

COMPARATIVE STATEMENT

	7/95-6/96	Encumbered	7/96-6/97	7/97-6/98
	Expended	to FY 96/97	Appropriated	Proposed
Available	Balance +<->			
Baker-Pemi Senior Citizens	1,575.00	0.00	1,575.00	1,575.00
Grafton County Senior Citizens	4,846.00	0.00	5,500.00	5,500.00
Community Action Outreach	2,375.00	0.00	2,375.00	2,375.00
Task Force Against Violence	1,200.00	0.00	1,200.00	1,200.00
Youth and Family Council	2,290.00	0.00	2,290.00	2,290.00
Parks and Recreation Dept.	194,876.00	104.58	208,575.00	228,591.00
Pease Public Library	79,654.00	50.53	93,172.00	102,965.00
Patriotic Purposes	675.00	0.00	675.00	675.00
Band Concerts	1,500.00	100.00	2,200.00	2,200.00
Town Common	600.00	38.13	2,500.00	600.00
Friends of the Arts			100.00	100.00
Conservation Commission	1,500.00	1,500.00	200.00	500.00
Conservation-Tree Care	3,490.00	915.00	3,000.00	2,600.00
Principal-Long Term Note/Bonds	268,808.00	0.34	264,534.00	260,000.00
Interest-Long Term Note/Bonds	125,006.00	0.64	103,735.00	86,497.00
Interest-Tax/Bond Anticipation	10,000.00	10,000.00		
Capital Outlay				
Fuel Clean-up	22,978.57	11,784.38	6,752.70	6,700.00
Boy Scout Statue Repair	2,166.00	2,166.00	2,166.00	
Transfer Station Conversion				
Landfill Closure Engineering				25,000.00
Perambulate Town Lines	3,750.00	250.00	7,500.00	30,000.00
Road Construction	110,000.00	0.00		3,000.00
911 Signage			2,000.00	200,000.00

COMPARATIVE STATEMENT

	7/95-6/96	Encumbered to FY 96/97	7/96-6/97 Appropriated	7/97-6/98 Proposed
Available	Expended	Balance +<->		
Public Safety Vehicle	19,042.00	(42.00)	22,700.00	24,200.00
Ambulance				62,000.00
Replace 89 Chevy 1TN				10,500.00
Aerial Ladder Truck	37,835.64	0.36		
Copy-Fax Machine/Selectmen	3,183.29	276.71		
Fire Pumper-Tanker				2,100.00
Loader-Backhoe/Highway	12,840.84	(90.84)	12,750.00	85,000.00
Computer Upgrade			8,000.00	12,750.00
Sweeper/Highway	27,640.00	27,650.00		13,000.00
Parking Meters			5,000.00	
Truck Repairs/Parks & Rec			700.00	1,795.00
Air Venting System/Highway				6,000.00
Replace S-10 Pickup/Highway			20,000.00	
Eye Wash Unit/Highway			600.00	
Welding Extract Unit/Highway			2,500.00	
Police Phone System				10,000.00
Library Automation			10,000.00	10,000.00
Town Hall Renovation	653,298.00	(2,136.36)		
Library Major Maintenance	10,000.00	6,290.97		
	3,709.03		6,290.97	

COMPARATIVE STATEMENT

	Available	7/95-6/96 Expended	Balance +<->	Encumbered to FY 96/97	7/96-6/97 Appropriated	7/97-6/98 Proposed
Transfers to Capital Reserve						
Ambulance	15,000.00	15,000.00	0.00		25,000.00	
Truck (6 wheel)/Highway	10,000.00	10,000.00	0.00		15,000.00	17,000.00
Landfill Closure/Incinerator	10,000.00	10,000.00	0.00		10,000.00	
Transfer Conversion/Incinerator	10,000.00	10,000.00	0.00		10,000.00	
4WD Utility Truck/Highway	10,000.00	10,000.00	0.00			
Road Construction					80,000.00	
Sidewalks					15,000.00	25,000.00
Dispatch Equipment					6,000.00	6,000.00
Replace '75 Mack Truck/Fire					42,000.00	
FICA and Retirement	145,900.00	136,491.06	9,408.94		153,580.00	165,300.00
Insurance	321,500.00	236,121.05	85,378.95		324,300.00	299,500.00
TOTALS	4,966,799.26	4,123,140.80	871,298.46	705,590.04	3,735,247.00	3,922,208.00
Less Amount Forwarded	1,396,085.26					
FISCAL '96 APPROPRIATION	3,570,714.00					

SUMMARY INVENTORY OF VALUATION
APRIL 1, 1996

	<u>TOWN</u>	<u>PRECINCT</u>
<u>LAND</u>		
Current Use	1,078,879	88,399
All Other Taxable	<u>33,176,300</u>	<u>16,357,500</u>
Total Taxable	34,255,179	16,445,899
 Tax Exempt & Non Taxable	 <u>7,651,500</u>	 <u>6,293,500</u>
 Total Land Value	 41,906,679	 22,739,399
 <u>BUILDINGS</u>		
Taxable	106,745,000	58,066,300
 Tax Exempt & Non Taxable	 <u>66,472,400</u>	 <u>50,568,100</u>
 Total Buildings Value	 173,217,400	 108,634,400
 <u>PUBLIC UTILITIES</u>		
Electric	<u>4,584,300</u>	<u>214,600</u>
 TOTAL VALUATION:	 219,708,379	 131,588,399
 TOTAL TAXABLE VALUATION:	 145,584,479	 74,726,799
 <u>EXEMPTIONS</u>		
 Blind Exemptions (8)	 120,000	 90,000
 Elderly Exemptions (38)	 <u>560,000</u>	 <u>285,000</u>
 TOTAL EXEMPTIONS:	 680,000	 375,000
 TOTAL EXEMPTIONS TAKEN:	 647,500	 375,000
 NET VALUATION ON WHICH TAX RATE IS COMPUTED:	 144,936,979	 74,351,799

INVENTORY OF TOWN OWNED PROPERTY - As of January 1, 1997

PROPERTY I.D. NUMBER	DESCRIPTION	ACREAGE
0001-0007-0006	Airport	74.90 ac
0001-0008-0003	Airport Terminal and land	47.80 ac
0001-0008-003A	Airport Hangar (building only)	2000 sf
0003-0002-0004	Plymouth Incinerator & Recycling Facility	15.30 ac
0003-0002-0047	Plymouth Police Department	4.18 ac
0003-0007-0030	Riverside Cemetery Fairgrounds Road	20.00 ac
0004-0001-0004	W/S Interstate 93	.03 ac
0005-0004-0027	West Plymouth Cemetery Mayhew Turnpike	1.00 ac
0006-0003-0080	Reservoir Road Cemetery Reservoir Road	.50 ac
0006-0004-0035	Sawmill Cemetery Bartlett Road	1.00 ac
0007-0001-0008	Cooksville Road Cemetery Cooksville Road	.10 ac
0007-0002-0009	Highland Street Teichner gift	5.70 ac
0007-0003-0004	Butterfield Property Old Route 25 & Highland St.	.12 ac
0007-0006-0003	Cross Country Lane (land at entrance to Plymouth Heights)	.11 ac
0008-0002-0002	E/S Daniel Webster Highway	1.84 ac
0011-0001-0009	W/S Thurlow Street Newton Conservation gift	76.00 ac
0011-0001-0044	W/S Cummings Hill Road Walter Conservation gift	87.00 ac
0011-0001-0045	Stearns Cemetery Texas Hill Road	1.00 ac

0012-0003-0034	Lower Intervale Cemetery Daniel Webster Highway	1.00 ac
0015-0001-0003	Union Cemetery Bridgewater Hill Road	.06 ac
0020-0005-0005	Right-of-Way MacLean Street	.37 ac
0020-0006-0002	N/S Merrill Street	.08 ac
0020-0009-0023	Plymouth Fire Department	.54 ac
0021-0010-0002	2 Bridge St. - concrete building	.09 ac
0021-0014-0008	Town Hall	.49 ac
0021-0014-0009	Town Common with Gazebo	.29 ac
0021-0014-0010	W/S Main Street (in front of Town Hall & Church)	.03 ac
0021-0016-0001	Pease Public Library	.75 ac
0022-0004-0006	Fox Park W/S Langdon Street	32.10 ac
0023-0005-017A	Plymouth Highway Garage (on land of PVW&SD)	6460 sf
0023-0007-0014	W/S Winter Street (mini-park)	.26 ac

CAPITAL RESERVE ACCOUNTS

Year Ending 6/30/96

Purpose	Beginning Balance	Added	Paid	Gain/ Loss	Income	Ending Balance
Wastewater Treatment	\$125,250.77	0.00	0.00	\$404.30	\$3,222.99	\$128,878.06
Ambulance	\$1,936.98	\$15,000.00			\$42.10	\$16,979.08
Water & Sewer	\$27,734.37		(\$4,000.00)	\$218.51	\$94.42	\$24,047.30
Wastewater Maintenance	\$6,451.73	\$4,000.00	(\$10,524.16)	\$43.70	\$28.73	\$0.00
Highway Dept Truck	\$5,001.01	\$10,000.00	0.00	\$34.97	\$146.91	\$15,182.89
Special Education	\$35,489.41	0.00	0.00	0.00	\$965.31	\$36,454.72
Incinerator	0.00	\$10,000.00	0.00	0.00	\$185.41	\$10,185.41
Landfill	0.00	\$10,000.00	0.00	0.00	\$12.48	\$10,012.48
Four-Wheel Drive	0.00	\$10,000.00	0.00	0.00	\$12.48	\$10,012.48
SUBTOTAL	\$201,864.27	\$29,000.00	(\$14,524.16)	\$666.51	\$4,500.46	\$251,752.42
EXPENDABLE TRUSTS						
Water & Sewer	0.00	\$18,000.00	0.00	0.00	\$369.55	\$18,369.55
Langdon Street						
Wastewater Maint	\$6,451.73	\$4,000.00	0.00	0.00	\$214.58	\$10,666.31
Village Water/Sewer	0.00	\$6,000.00	0.00	0.00	\$123.18	\$6,123.18
SUBTOTAL	\$6,451.73	\$28,000.00	0.00	0.00	\$707.31	\$35,159.04
TOTAL	\$208,316.00	\$57,000.00	(\$14,524.16)	\$666.51	\$5,207.77	\$286,911.46

STATEMENT OF BONDED INDEBTEDNESS 6/30/96**Showing Annual Maturities of
Outstanding Bonds and Term Notes**

	Fire Truck	Police Station FY Change	Town Hall Highway
	5%	5.92%	5.93%
Maturity FY	Original Amount	Original Amount	Original Amount
	98,000.00	1,750,000.00	840,000.00
1997	4,533.82	175,000.00	85,000.00
1998		175,000.00	85,000.00
1999		175,000.00	85,000.00
2000		175,000.00	85,000.00
2001		175,000.00	85,000.00
2002		175,000.00	85,000.00
2003			85,000.00
2004			80,000.00
2005			80,000.00
TOTALS	4,533.82	1,050,000.00	755,000.00

**PLYMOUTH SCHOOL DISTRICT
SCHEDULE OF BONDS AND NOTES**

	<u>Building Bond</u>	<u>Asbestos Loan</u>
Outstanding 7/1/95	0.00	108, 094.95
Retired 94/95	0.00	8,008.00
	-----	-----
Outstanding 6/30/96	0.00	100,086.95

TRUSTEES OF TRUST FUNDS**Plymouth, New Hampshire****7/01/95 - 6/30/96**

Beginning Balance: **\$349,552.43**

Receipts:

- Perpetual Care **\$600.00** **\$600.00**

Income - Interest & Dividends: **\$18,046.89**

Disbursements:

- Memorial Flowers **(\$115.00)**
- Payment to Town **(\$8,005.75)**
- Pleasant Valley Cemetery **(\$114.72)**
- Charter Trust Company **(\$1,568.47)** **(\$9,803.94)**

Gain/Loss: **\$25,492.32**

Ending Balance: **\$383,887.70**

NOTE: The Trustees of the Trust Fund hold the following funds in common: Cemetery Perpetual Care, Foster Estate General Beautification, Pease Library, Smith Bridge Restoration.

REPORT OF THE TREASURER
For 12 Month Period Ending June 30, 1996

TOWN GENERAL FUND

INCOME/EXPENSE

INCOME

Beginning Balance 7-95	2,555,359.94
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Police:

Business Licenses	125.00
Meter Fines	23,236.83
Park Meter Money	34,005.63
PDC Fines	30,740.00
Police Misc.	14,586.27
Sale of Town Property	2,500.00
Sel. Misc.	<u>20.00</u>

Total Police	105,213.73
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Selectmen:

Airport	2,365.93
Ambulance	42,564.82
Ambulance Towns	111,429.21
BC/BS Dental	11,031.54
Building Permit	4,523.83
Business Lic.	1,190.00
Cemetery	4,545.00
Common Reimb.	150.00
Contributions	5,850.00
Court Witnesses	3,351.82
Dispatch	67,803.75
FEMA	22,598.00
Fire	1,845.27
Fuel Clean Reimb	119,558.60
Highway Block	87,994.92
Incinerator	42,097.00
Interest CD	1,026.31
Interest MM	931.49
Interest NHPDIP	59,658.24
Interest Repo	52,751.90
NH Revenue Dist	285,038.25
P.I.L.O.T.	4,768.88
Parks & Rec.	26,553.50
Parks & Rec. School	101,187.76
PSC CoGen	23,313.00
PSC Safety Ser	85,046.97
Reimbursements	52,258.11
Rent of Town Property	1,200.00
Revol Loan	288.25
Sale of Town Property	19,728.50
Sel. Misc.	1,148.13
State of NH	24,977.96

Town Hall Contrib	2,754.42	
Tr of Trust Cemetery	8,005.75	
Welfare Reimb	1,029.83	
Zoning-Planning	<u>3,218.25</u>	
Total Selectmen		1,283,785.19
Tax Collector		
1995 Property A	1,823,160.94	
1995 Property B	2,607,922.33	
1995 CLU	4,000.00	
1995 CLU INT	195.11	
1995 Yield	7,533.97	
1995 Yield Int	398.89	
1996 Property A	1,310,568.06	
1996 Property B	100.00	
National Bank Stock	2,250.25	
Prop Tax Int	54,595.38	
Returned Ck Fee	45.00	
Tax Sale Int	128,065.55	
Tax Sales Red	<u>515,096.16</u>	
Total Tax Collector		6,453,931.64
Town Clerk:		
1995-96 Motor Vehicle	347,845.00	
Sel. Misc.	60.00	
TC Misc	<u>15,393.38</u>	
Total Town Clerk		<u>363,298.38</u>
TOTAL INCOME		10,761,588.88
EXPENSES		
Bank Ser Chg		179.01
Payments		
Pay Per Sel	778,453.86	
Pay Per Sel	7,787,726.09	
Pay Per Sel	242,463.00	
Pay Per Sel	<u>141,984.02</u>	
TOTAL PAY-PER-SEL		<u>8,950,626.97</u>
TOTAL EXPENSES		<u>8,950,805.98</u>
Ending Balance 6-96		<u><u>1,810,782.90</u></u>

Revolving Loan
7/1/95 Through 6/30/96

INCOME/EXPENSE	
INCOME	
Beg Bal 7-95	2,484.53
Earned Interest	91.88
Receivable	<u>3,459.00</u>
TOTAL INCOME	6,035.41
EXPENSES	
Atty Fees	<u>100.00</u>
TOTAL EXPENSES	<u>100.00</u>
ENDING BALANCE 6-96	5,935.41

**TOWN OF PLYMOUTH
STATEMENT OF INCOME
YEAR ENDING JUNE 30, 1996**

	<u>Budget</u>	<u>General Fund Actual</u>	<u>Variance</u> <i>Favorable</i> <i>(Unfavorable)</i>
REVENUES:			
Taxes, Net	\$5,819,347	\$5,810,020	\$ (9,327)
Licenses and Permits	339,185	404,147	64,962
Intergovernmental Revenues	385,076	376,647	(8,429)
Charges for Services	600,000	492,990	(107,010)
Miscellaneous	<u>80,000</u>	<u>243,635</u>	<u>163,635</u>
	7,223,608	7,327,439	103,831
OTHER FINANCING SOURCES:			
Operating Transfers In	<u>10,000</u>	<u>11,865</u>	<u>1,865</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES:	<u>\$7,233,608</u>	<u>\$7,339,304</u>	<u>\$ 105,696</u>
EXPENDITURES:			
General Government	\$ 875,792	\$ 918,965	\$ (43,173)
Public Safety	1,075,286	1,037,582	37,704
Highways and Streets	353,309	375,773	(22,464)
Sanitation	212,726	189,486	23,240
Health	21,400	21,400	0
Welfare	57,586	37,565	20,021
Culture and Recreation	275,605	276,911	(1,306)
Conservation	4,500	2,575	1,925
Debt Service	268,808	268,808	0
Debt Service - Interest	135,006	125,005	10,001
Capital Outlay	<u>235,696</u>	<u>889,090</u>	<u>(653,394)</u>
	3,515,714	4,143,160	(627,446)
OTHER FINANCING USES:			
Operating Transfers Out	55,000	55,400	(400)
Other Governments	<u>4,092,894</u>	<u>4,092,894</u>	<u>0</u>
	4,147,894	4,148,294	(400)
TOTAL EXPENDITURES AND OTHER FINANCING USES:	<u>\$7,663,608</u>	<u>\$8,291,454</u>	<u>\$ (627,846)</u>

EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES:	\$ (430,000)	\$ (952,150)	\$ (522,150)
CHANGE IN RESERVES:	<u>0</u>	<u>690,493</u>	<u>690,493</u>
UNRESERVED FUND BALANCE			
CHANGE, NET	(430,000)	(261,657)	168,343
BALANCE - JULY 1, 1995	<u>430,000</u>	<u>803,044</u>	<u>373,044</u>
BALANCE - JUNE 30, 1996	<u>\$ 0</u>	<u>\$ 541,387</u>	<u>\$ 541,387</u>

PLYMOUTH TAX COLLECTOR'S REPORT

Fiscal Year Ended June 30, 1996

TOWN OF PLYMOUTH

-DR.-

	1996	1995
Uncollected Taxes-Beginning of Fiscal Year		
Property Taxes		1,583,288.78
Land Use Change Tax		1,000.00
Yield Taxes		3,424.67
Taxes Committed To Collector:		
Property Taxes	2,827,106.00	2,842,702.00
National Bank Stock	2,250.25	
Yield Tax		4,109.30
Land Use Change		3,000.00
Prepayment of 96 B	100.00	
Returned Check Fees:		45.00
Interest Abated		63.05
Overpayment of Property Taxes	4,084.50	7,983.49
Interest Collected On Delinquent:		
Property Tax	.08	54,595.30
Yield Tax		398.89
Land Use Change Tax		195.11
TOTAL DEBITS	2,833,540.83	4,500,805.59

-CR.-

Remittances To Treasurer:		
Property Taxes	1,310,568.06	4,431,083.27
Prepayment of 96 B	100.00	
National Bank Stock	2,250.25	
Yield Taxes		7,533.97
Land Use Change Tax		4,000.00
Returned Check Fees		45.00
Interest Collected:		
Property Tax	.08	54,595.30
Land Use Change Tax		195.11
Yield Tax		398.89
Deeded To Town		927.00
Abatements Made During Year:		
Property Tax	26,122.53	1,964.00
Interest Abated		63.05
Uncollected Taxes - End of Fiscal Year:		
Property Tax	1,494,499.91	
Yield Tax		
Land Use Change Tax		
TOTAL CREDITS	2,833,540.83	4,500,805.59

SUMMARY OF TAX SALE ACCOUNTS

Fiscal Year Ended 6/30/96

TOWN OF PLYMOUTH

-DR.-

-----Tax Sales on Account of Levies of -----
1995 1994 1993 1992 91/90

Balance of Unredeemed Taxes:

Beginning Fiscal Year	438,613.75	296,280.24	28,500.03	12,168.96
Yield Tax	508.74			

Taxes Sold To Town During

Current Fiscal Year	466,586.15
Yield Tax	1,281.03

Overpayment	1,029.00
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Interest & Costs Collected

After Sale	1,862.52	21,884.38	91,019.75	7,220.81	6,078.09
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Interest Abated

1,106.73	1,252.36	1,214.73
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TOTAL DEBITS	470,758.70	462,113.60	388,552.35	35,935.57	18,247.05
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Remittances to Treasurer During Year:

Redemptions	65,764.23	136,647.52	275,288.39	27,041.87	10,354.15
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Interest & Cost After Sale	1,862.52	21,884.38	91,019.75	7,220.81	6,078.09
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Abatements Made	804.08	7,871.83	2,176.65
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Interest Abated	1,106.73	1,252.36	1,214.73
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Deeded To Town	2,004.43	2,603.81	1,458.16	1,814.81
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Unredeemed Taxes - End of Fiscal Yr.

Property	401,046.84	292,089.97	16,211.39
Yield	1,281.03	508.74	

TOTAL CREDITS	470,758.70	462,113.60	388,552.35	35,935.57	18,247.05
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REPORT OF THE TOWN CLERK
For the Fiscal Year Ending June 30, 1996

RECEIPTS

Auto Permits: 07/01/95 - 06/30/96	\$ 324,439.00
Sticker and Title Fees	23,406.00
Dog Licenses Issued 07/01/95 - 06/30/96	3,605.50
Dog Fines and Late Fees	373.00
Marriage Licenses	1,485.00
UCC Filings	4,775.38
Certified Copies of Records	5,000.00
Miscellaneous Filing Fees	<u>154.50</u>
Sub Total	\$ 363,238.38
Selectmen - Recovery Fees	<u>60.00</u>
TOTAL	\$ 363,298.38

PAYMENTS

Paid to Town Treasurer	\$ 363,298.38
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**BIRTHS RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1996**

Date of Birth	Child's Name	Name of Father	Maiden Name of Mother	Child's Place of Birth
February 4	Kathryn Mallory	Steven C. Burrell	Carolyn J. Lewis	Plymouth, N.H.
February 25	Kirsten Elise	Jeffrey L. Vagle	Kathleen E. Bruns	Plymouth, N.H.
March 23	Kayla Jane	Jeremy T. Vittum	Patricia L. Dow	Laconia, N.H.
March 28	William Andrew	William P. Doehring	Phoebe W. Wood	Concord, N.H.
April 9	Andrea Lee	Michael G. Gilbert	Alicia M. Pierce	Laconia, N.H.
May 11	Nathan Cyrus	David L. Cunningham	Jane F. Labrie	Plymouth, N.H.
June 2	Kalen Thomas	Peter E. Caggiula	Nancy E. Washburn	Laconia, N.H.
June 15	David Tyler	David P. Annis	Valerie A. Godin	Plymouth, N.H.
June 25	Clark Cornell	George C. Macomber	Martha L. Cornell	Lebanon, N.H.
July 1	Jayson David	Jay D. Foster	Cherie A. Landry	Laconia, N.H.
July 3	Zachary John	Paul J. Scibetta	Jacqueline A. Quinn	Laconia, N.H.
July 13	Britney May	John P. Pinker	Rebecca M. Ludwick	Plymouth, N.H.
July 17	Kaitlyn Elizabeth	Timothy J. Vachon	Laurie A. Gauthier	Laconia, N.H.
July 19	Mark Anthony	Meldon L. Lamson, Jr.	Rayleene A. Hutchins	Laconia, N.H.
August 19	Eric Joseph	Kenneth J. Aguiar	Michele A. LaMontagne	Laconia, N.H.
August 24	Christian J	Jeremy J. Thompson	Shannon M. Burnell	Laconia, N.H.
October 19	Nicholas Scott	Joseph H. Schuch	Laura M. Sharp	Plymouth, N.H.
November 11	Michael Sheridan	Sheridan J. Buhrman	Patricia E. Chin	Concord, N.H.
December 30	Haley Elizabeth	Thomas M. Robinson	Meghan H. Shevenell	Plymouth, N.H.

**DEATHS RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1996**

Date of Death	Name of Deceased	Place of Death	Name of Father	Name of Mother
January 8	Richard Paul Blair	Manchester, N.H.	Herbert Blair	Marguerite Judkins
January 13	Doris M. Cutter	Plymouth, N.H.	William Blackburn	Flossie Ranno
January 20	Eileen A. Phippard	Plymouth, N.H.	John L. Sullivan	Bridget Sullivan
January 20	Harry Edward Welch	Hanover, N.H.	James Welch	Gertrude Eldridge
February 17	Leonard L. Tierney	Plymouth, N.H.	Wilfred V. Tierney	Ruth Powers
February 26	Helen Louise Slater	Plymouth, N.H.	Harold Smith	Mabel Foote
March 2	John R. Wood, Sr.	Plymouth, N.H.	Harry Wood	Florence Renfrew
March 6	Adeline V. Dearborn	Plymouth, N.H.	John Dobrydnio	Valerie Rodak
April 16	Frances W. Putnam	Plymouth, N.H.	Oscar Wisenart	Gertrude Youngwall
May 1	Joseph Charles Romprey	Plymouth, N.H.	Lizzifore Romprey	Arline Ewens
May 27	Helen B. Moore	Laconia, N.H.	Theodore Broadbent	Elizabeth LePoint
June 1	James Harold Thompson, Sr.	Plymouth, N.H.	George Thompson	Delia Comeau
June 27	Patrick Andrew Holt	Plymouth, N.H.	Ernest Holt	Grace Snickles
June 30	Maxine Alma Andrews	Plymouth, N.H.	Weldon Preble	Mabel Stanley
July 17	Ellen S. Tappley	Plymouth, N.H.	Cyrus Smith	Georgina Adkins
July 24	Rachel Keniston	Plymouth, N.H.	John Keniston	Elizabeth Freeman
August 4	Thelma L. Kingsley	Plymouth, N.H.	James Bartlett	Evelyn Lumery
August 18	Paul Xavier Duval	Plymouth, N.H.	Victor Duval	Leah Greenwood
September 30	Doris C. LaPoint	Laconia, N.H.	Roy Clark	Henrietta McGoff
October 4	Morris William Beaugrand	Tilton, N.H.	William Beaugrand	Agnes Latuch
December 3	Homer William Bartram	Meredith, N.H.	Homer Bartram	Lois Stanley
December 9	Bruce W. Gile	Plymouth, N.H.	James Gile	Doris Dexter
December 20	Barbara S. Dearborn	Franklin, N.H.	E. Raymond Smith	Esther C. Jones
December 26	Antonio Modestine Minickiello	Plymouth, N.H.	Thomas Minickiello	Maria F. Cogliano

MARRIAGES RECORDED IN THE TOWN OF PLYMOUTH, N.H. FOR THE YEAR ENDING DECEMBER 31, 1996

Date of Marriage	Groom's Name	Place of Residence	Bride's Name	Place of Residence
January 1	John Patrick Pinker	Plymouth, N.H.	Rebecca M. Ludwick	Plymouth, N.H.
January 30	Jay D. Foster	Plymouth, N.H.	Cherie A. Landry	Plymouth, N.H.
March 16	Allen Robert Hobart	Plymouth, N.H.	Linda Jean Caldwell	Plymouth, N.H.
April 13	Stephen H. Lyford	Plymouth, N.H.	Carole Ann Belair	Plymouth, N.H.
April 20	Joshua Jason King	Plymouth, N.H.	Heather Dawn Jones	Plymouth, N.H.
April 30	Bruce Struthers Kent	Plymouth, N.H.	Linda Marie Piper	Plymouth, N.H.
May 25	Eric C. Carter	Plymouth, N.H.	Meika R. Chapman	Plymouth, N.H.
May 25	Randy Scott	Plymouth, N.H.	Debra J. Colle	Plymouth, N.H.
June 30	Timothy S. Gangwer	Plymouth, N.H.	Bettina Young	Plymouth, N.H.
July 27	Eugene F. Mitchell	Plymouth, N.H.	Martha Jane Miller	Plymouth, N.H.
August 10	Scott R. Rowbotham	Plymouth, N.H.	Wendy Jane Heyes	Plymouth, N.H.
August 10	Davy B. Williams	Wentworth, N.H.	Audrey Marie Roy	Plymouth, N.H.
August 17	John Robert Girouard	Plymouth, N.H.	Jody Lynn Howard	Rochester, N.H.
August 31	Bud Jacob Ewens	Plymouth, N.H.	Julie Marie Carson	Plymouth, N.H.
September 14	Michael Alan Vachon	Plymouth, N.H.	Dianna Lynn Nelson	Plymouth, N.H.
September 19	James A. Lahey	Plymouth, N.H.	Michelle T. Dennis	Plymouth, N.H.
September 21	Bruce Warren Gile	Plymouth, N.H.	Rhonda Mae Bourque	Plymouth, N.H.
September 28	Shay Richard Littlefield	Plymouth, N.H.	Marla Rae Dalley	Plymouth, N.H.
October 5	Brian K. Cottrell	Thornton, N.H.	Amy Blanche Dennis	Plymouth, N.H.
October 12	Mark Leighton Roper	Plymouth, N.H.	Rachel Denise Richard	Plymouth, N.H.
October 12	Robert James Von Iderstine	Plymouth, N.H.	Susannah Louise Carll	Plymouth, N.H.
October 31	Jeffery Allen Phelps	Plymouth, N.H.	Kerri-Anne Sullivan	Plymouth, N.H.
November 6	John Joseph Timmins III	Plymouth, N.H.	Rebecca Ann Reagan	Plymouth, N.H.
December 20	Thomas Donald Smith	Rumney, N.H.	Rebecca Jean Wallace	Plymouth, N.H.
December 21	Clayton Scott Caddy	Plymouth, N.H.	Marion Rose Drew	Plymouth, N.H.
December 28	Christopher Leo Amato	Plymouth, N.H.	Jessica Lee Turcotte	Sanbornton, N.H.
December 29	Jason Wesley Smith	Plymouth, N.H.	Heidi Eleanor Twitchell	Plymouth, N.H.

PLYMOUTH POLICE DEPARTMENT ANNUAL REPORT 1996

1996 was a year of change for many of us, as Chief Libby left the agency to pursue a career in Florida. We thank him for his years of service and we wish him all the best.

A Chiefly transition is not something that happens very often in Plymouth. Since 1973, only two people have held the position. I will admit I was nervous as I assumed the post. This town is challenging, and the position demanding.

The town and the department are fortunate to employ some very dedicated, motivated people on staff. The first thing we did was define ourselves better. We developed a mission statement that clearly outlined why we exist and what our purpose was. There was a change in rank and structure, and Steve Temperino was promoted to the rank of Captain in charge of Operations. Peter Gardner was also elevated to the rank of Lieutenant in charge of Support Services. Both employees are committed to making the agency a professional department capable of responding to most every community need. The rest of the department is using positive energy and motivation, making leaps forward in their adjustment to the new leadership. If we ever attain the level of being a great smaller police department, it won't be because of the Chief ... it will be because of the energy provided by all of the excellent town employees that serve here.

The department is developing a team spirit, and we encourage communication at a variety of levels. Employees are being invested in decisions, and reconnected with different pieces of the community. Plymouth Police Department has taken a firm approach to policing in-town behavior, holding people accountable for destructive and unruly actions. All the while we did not compromise fairness, as it is the backbone of every good, respectable police department.

The department saw the additions of Todd Nickerson and Nate Boudreau to full-time police officer positions. Both are fine young men with Plymouth State College backgrounds. We also welcomed John Taffner as the part-time Parking Enforcement Officer. Our belief is that a part-time position would address most Main Street concerns, and so far it is working well.

Several officers and dispatchers decided they wanted to volunteer their own time and energy to the youth in our community, and we have undertaken the development of an Explorer Post, which we feel will someday be one of the better programs in the area. If some of your kids have been speaking about having lunch with the police at school, it is because we want them to know us in a very non-confrontational way. When you see officers walking or biking around the neighborhoods more, it's because we want to remind you that we police in a variety of ways ... it isn't all about stealth-radar on Highland Street.

The department made a team decision to downsize our force and redistribute money into needed areas. There was no way we could hold the line on spending and deliver quality services with 10 officers. We are now operating with 9 officers, using the savings to support many items like training, equipment, and building maintenance. It was the only way we could give the officers the tools and support to do the jobs correctly, without causing major increases in the budget. We hope everyone looks favorably on this decision.

I have been learning, slowly, that it is impossible for the police chief to please everyone. I guess it is fair to say I cannot do it. If I am pleasing everyone, then I am probably not doing my job right. It's a delicate balance, and I cannot promise that some of our decisions and some of our enforcement will always make you feel great (getting a ticket is always annoying, right?) but I can promise that we will always try to listen and be fair with everyone.

Thanks again for all the support you have given me. I am looking forward to working with, and serving, all of you. Stop in anytime, for any reason.

Very truly yours,

Anthony W. Raymond
Chief of Police

POLICE DEPARTMENT STATISTICS
Year End Totals for 1996

(The below figures represent all activity within the territorial boundaries of Plymouth, N.H.)

INCIDENTS:

Police Service	354
Alarms	200
Police Information Calls	178
Medical Assists	124
Animal Complaints	115
Lost/Found Property	115
Assist Motorist	109
M/V Complaints	68
Disturbance Calls	62
Suspicious Persons	48
Towed Vehicles	47
Mutual Aid Assist	26
Missing Person	14
Other/Misc.	130
TOTAL INCIDENTS	1616

INVESTIGATIONS:

Criminal Mischief	217
Thefts	207
Disorderly Actions	93
Harassment	66
Simple Assaults	61
Burglary	44
Leaving Scene of Accident	31
Acts Prohibited (drugs)	18
Criminal Threatening	18
Theft of Motor Vehicle	18
Criminal Trespass	17
Shoplifting	17
Issuing Bad Checks (MISD)	15
Runaway Child	15
Controlled Drug Possession	14
Marijuana Possession	12
Dog Violations	9
Child Abuse/Neglect	5
Stalking	5
Sexual Assault	4
Arson	3
Aggravated Sexual Assault	2
Conspiracy	1
Endangering Welfare of Child	1
Hazing	1
Other/Misc.	132
TOTAL INVESTIGATIONS	1026

ARRESTS/CHARGES:

Unlawful Possession of Alcohol	137
Carrying Open Containers	104
Protective Custody	73
Disorderly Actions	62
DWI	41
Drugs (all offenses)	34
Alcohol Transportation	25
Bench Warrants	25
Assaults	23
Resisting Arrest	17
Shoplifting	14
Driving After Revocation	13
Thefts	11
Criminal Mischief	10
Indecent Exposure	5
Other/Misc.	151
TOTAL ARRESTS/CHARGES	745

TRAFFIC ENFORCEMENT:

Speeding Violations	660
Stop Sign Violations	316
Failure to Turn Lights On	213
Uninspected Motor Vehicle	73
Unregistered Motor Vehicle	34
Warnings Issued (all offenses)	1282

ACCIDENTS:

Major Accidents	191
Minor Accidents	70
Total Injured	42
Total Killed	2

DISPATCH CENTER ACTIVITY:

	Year-End Total	Average Per Day
Telephone calls	107,576	295
Radio Calls	322,826	844
Logged Calls For Service	55,408	152

PARKING ENFORCEMENT:

Total Tickets Issued	6641
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DEPARTMENT REVENUE:

Animal Control	\$164.00
Copier Fees	\$760.00
Court Reimbursement	\$25,980.00
Dispatch Reimbursement	\$98,631.68
Emergency Response Fees	\$320.00
Grants	\$582.50
Insurance Requests	\$1,264.00
Meter Revenue	\$28,980.01
Miscellaneous	\$384.53
Parking Fines	\$24,800.27
Pistol Permits	\$260.00
Reimbursement of Special Details	\$11,267.53
Sales	\$250.00
TOTAL REVENUE:	\$193,644.52

THE PLYMOUTH FIRE AND AMBULANCE DEPARTMENTS

1996 ANNUAL REPORT

1996 was another record setting year for the Fire and Ambulance Departments in the Town of Plymouth. Combined Ambulance and Fire Activity increased 4% over 1995.

Our Fire and Ambulance personnel responded to many difficult and bizarre incidents and handled these situations in a professional manner.

In the beginning of the year the Department was busy conducting final tests on fire protection systems and safety inspections on the newly renovated Town Hall, additions to Speare Memorial Hospital, the new Plymouth District Court Building and the new Whole Village Family Resource Center. We worked very closely with architects, engineers, contractors and owners to assure that these public buildings are safe for those that visit or work in them.

The Fire Station Needs Assessment Committee met several times throughout the year and will present a report to the Board of Selectmen sometime after Town Meeting. The general sentiment is that the present location is ideal and they are looking at a renovation project that would expand the equipment and administration areas of the facility.

Ann Plaisted came to the Department in September of 1996 and took on the responsibilities of part time secretary. This is a new position in the department and we have found her to be a very valuable asset in clerical, and administrative tasks. The work Ann does allows our firefighters to spend more time on inspection and maintenance functions and make personnel productivity more efficient.

The citizens, businesses and government officials are commended for the support given to us over the past years. It is only with this support that we can protect lives and property in the Town of Plymouth.

If anyone has any questions or if we can assist you in any way, please contact us at your convenience.

ACTIVITY REPORT

1996

Fire Alarm System Malfunctions	6
Undetermined Cause of Alarm	39
Unintentional False Alarms	41
False Alarms	7
Smoke Investigations	8
Automatic Response to Other Communities	35
Fuel Spills/Leaks	12
Mutual Aid Fires	9
Hazardous Conditions	22
Cooking Fires	23
Chimney Fires	4
Structure Fires	5
Motor Vehicle Fires	8
Brush and/or Debris Fires	9
Electrical Problem	20

Problems with Heating Systems	6
Service Calls	<u>28</u>
Total Fire	282
Medical Emergencies	763
Motor Vehicle Accidents	146
Medical Transfers	78
Service Calls	<u>8</u>
Total Ambulance	995

INCOME

Ambulance Contracts	\$ 103,550.01
Ambulance Calls	58,214.01
Oil Burner Permits	645.00
Misc. Fires	1,040.27
Misc. Ambulance	90.00
Plymouth State College	<u>66,553.53</u>
Total Income	\$ 230,092.82

Respectfully submitted,

Brian J. Thibeault
Fire Chief

**PLYMOUTH HIGHWAY AND SOLID WASTE/RECYCLING
DEPARTMENTS
1996 ANNUAL REPORT**

1996 was a milestone for the Plymouth Solid Waste Department. In November, the Northeast Resource Recovery Association awarded the Town of Plymouth the Municipal Recycling Program of the year award. Plymouth was chosen from among seven nominees due to our community's demonstrated commitment and dedication to waste reduction, innovative recovery programs and overall community support. The department hosted an open house for the public, conducted "earth day" tours for our elementary school students and sponsored a facility operator's workshop in conjunction with the Governor's Recycling Program and the New Hampshire Department of Environmental Services.

The department continues to investigate new programs that will help reduce disposal costs. We are currently reviewing programs for construction and demolition debris and hope to institute sheetrock and clean wood recycling within the next year. While the total volume of recyclables increased this past year over last, revenue was offset by a depressed market. The department still realized over twenty-eight thousand dollars from the sale of recyclables.

The dismantling of the incinerator and conversion to a transfer facility will become the focus of our attention in the next fiscal year. Construction documents and design services for the landfill closure will also be engineered within the next year.

The Highway Department has been equally busy and productive. The department continued with sidewalk improvements on Merrill, Langdon and Russell Streets. Over the past four years we have managed to resurface or reconstruct over two miles of Plymouth's six miles of sidewalks. This past year, the Board of Selectmen agreed to overlay a portion of Highland Street to relieve some of the rough conditions that exist for motorists. Recognizing this measure as temporary relief, the town continues to take positive steps towards the reconstruction of Highland Street. The Town was recently awarded a Community Development Feasibility Grant to initiate engineering on Highland Street. A committee made up of department heads and selectmen continues to explore cooperative proposals with Plymouth State College to upgrade the portion of Highland Street that abuts the campus. Other improvements completed this year include the reconstruction of Cummings Hill Road, guardrail installations, catch basin and culvert upgrades and sealant was applied to various roadways and locations throughout the community.

During 1997 our resources will be focused on the reconstruction of Thurlow Street, which combined with the proposed transfer station conversion and landfill closure design, will set the stage for a very busy upcoming year.

Highway Department personnel have undergone positive changes within the past year. Jimmy Boucher was appointed to the position of Operations Supervisor while Peter Furmanick was appointed to Highway III (Municipal Equipment Specialist) and Christopher McCormack was also appointed to a Highway III position (Work Zone/Shop Safety Specialist). We expect that these changes will help us better cope with increasing demands.

Nationally and across the state, communities are wrestling with many issues, the need for improvements, and how to fund them. Your support is fundamental to our ability to provide services and I would like to take this opportunity to thank you for your continued support.

STATEMENT OF INCOME

HIGHWAY BLOCK GRANT	\$ 87,995
FEMA	22,598
NH DES	1,500
SOLID WASTE/RECYCLING REVENUE	<u>42,097</u>
TOTAL	\$ 154,190

Respectfully submitted,

Richard J. Gonsalves
Superintendent of Highways
and Solid Waste Management

PLYMOUTH PARKS AND RECREATION DEPARTMENT

1996 ANNUAL REPORT

1996 was a very productive year for the Plymouth Parks and Recreation Department. As the demand for more services increased, both the parks and recreation divisions have demonstrated the ability to keep up with the demand. Lisa Fahey-Ash, our program coordinator, created several new programs this past year that met the needs of the community: Theater Camp, Gymnastics Camp, Baseball Camp, Wrestling Camp, Swimming Camp, and Tennis Camp. Along with upgrading the Summer Camp program, the Department now offers this very successful camp to four year olds. Other highlights for 1996 were our Annual Ski and Skate Sale, Halloween Activities, Christmas Parade, Annual Senior Citizen Picnic - that was offered at the Plymouth Regional Senior Center, and our Summer Concert Series on the Town Common for the months of July and August. The Department continues to offer ski passes at an affordable price. Loon Mountain and Waterville Valley offered us these opportunities. Locally, Tenney Mountain opened and participated as well.

The parks division, under the leadership of Jim Blake and Groundskeepers Jennifer Dobbs, Joel Hill, and Biran Cottrell, continues to be extremely busy maintaining the athletic and recreational facilities at the Plymouth Regional High School and Elementary School. The parks division is also responsible for maintaining Fox Pond Park, Town Hall area, Town Common, and Pease Public Library. Jim and his staff always accept the increasing demands and challenges of maintaining all facilities with safety and appearance as their top priorities.

The Parks and Recreation Commission continues to be a very active and hard-working policy making board. The Commission added one new member this past year. Gloria Sterling was appointed to finish out Mark Okrant's term. Other members include Kathy Birkitt, Chairperson; Sue Sampson, Jim Mayhew, and Norm LeBlanc.

The Department is currently working on long-range planning. One of the projects is to develop a schematic master plan of Fox Pond Park. The Department feels that it is time to expand Fox Pond Park to meet the growing needs of our programs and the community. This master plan design will be funded by P.L.A.Y. and we hope to have it completed by December 1997.

The Plymouth Parks and Recreation Department would like to thank Plymouth State College for its continued generosity in providing facilities, including extensive use of the PE Center for programs, such as the Senior's Walk/Jog Program, Swimming Lessons, Family Open Swim, Summer Camp Activities, Tennis Lessons and Home for our Recreation Swim Team; Holderness School for their Lower Fields for the Youth Soccer Program; Plymouth Regional High School for allowing us to offer our Youth Basketball Program, Wrestling and Track Program, along with the use of Zeke's Peak and the cross country ski trails; and last, but not least, the Plymouth Elementary School for allowing the Department to house our office and use of all of the facilities for the majority of our programs.

I have prepared a four year financial report for your review. This report includes monies budgeted per fiscal year, revenues generated through school reimbursement and program fees, as well as the net expense to the taxpayer per year.

<u>Budgeted</u>	<u>Revenues</u> (School/Recreation)	<u>Net Expense</u>
FY 1994/95		
\$198,831.00	\$97,981.00	\$100,850.00
FY 1995/96		
\$193,176.00	\$103,326.00	\$89,850.00
FY 1996/97		
\$208,575.00	\$108,000.00*	\$100,575.00*
FY 1997/98		
\$228, 591.00*	\$140,000.00*	\$ 88,591.00*

*projected

The Recreation Department is looking forward to another successful year in 1997. We appreciate all the time and energy that our volunteers, coaches, and instructors have contributed to helping the Department grow. We also appreciate the continuing support from the residents and taxpayers of Plymouth.

Respectfully submitted,

Larry J. Gibson
Director of Parks and Recreation

PEASE PUBLIC LIBRARY
1996 ANNUAL REPORT

1996 has been a year of continued growth, with increased activity in all areas of library service. The Library is continuing to develop its basic materials collection, while adding new services; your feedback regarding what is helpful to you is appreciated.

Computer Services - Internet access, word processing, CD-ROM resources, and NHWORKS (an electronic bulletin board detailing employment opportunities in New Hampshire) became available for patron use in mid-November. By mid-December, over 40 persons had attended an introductory class on the internet, and 65 patrons had signed up to use the computer.

A very generous patron donation made it possible to add CD-ROM electronic resources to our collection. The compact disc format is truly a wonder: the information contained in a full set of encyclopedias can fit on a 4 1/2" disc, and can include audio, and video as well as text. For instance, not only could you find an article on the work of composer J.S. Bach, but you could also hear excerpts from some of his pieces.

We have ten CD-ROMs available for use on our public computer. They include a street atlas of the US, a medical resource, two interactive "books" for preschoolers, and works on the ocean and animals for elementary school students.

Children's Services - **Storytime** for three, four, and five year olds has been so popular we now require advance registration for each set of programs to keep the numbers at a manageable level. For many of our youngest patrons this is their first experience with group activities; stories, songs, simple games and art projects are all included. Additional storytimes are occasionally offered to children attending Head Start, the Children's Development Center, and the Montessori School.

The **Summer Reading Program** nearly doubled in size, with 160 elementary school children participating. Over 1700 books were read, and 95 children met their individual reading goal, receiving a gift book from the Young Ladies Library Association. We are grateful to MacDonald's for providing ice cream cones and happy meals as readers reached various benchmarks.

An average of 65 children participated each week in the summer evening programs, and 140 folks of all ages enjoyed a lively and engaging performance by storyteller Peter Burns.

The **children's collection** grew dramatically in August with the addition of over 5,000 volumes from Lamson Library at Plymouth State College. The children's books will be housed here while Lamson Library is under renovation. Trustees and staff are very pleased to be able to make this fine collection available to our patrons!

Automation Project - Preparation for an automated circulation system continues, and thanks to the work of many volunteers, over half our collection is now barcoded. The goal is to be online by early 1998. This will provide many benefits for patrons, including instant information on the availability of materials, and more access points to find information.

Volunteers - This year, over 1500 hours were donated by many volunteers.

Many thanks to Blake Allen, Isabel Barach, Jackie Belanger, Irene Blake, Rosalie Downing, Norma Ebbs, Claire Jacques, Jody Randall, Thalia Christiansen, Martina Christiansen, Kirsten Pickel, Christoph Schroeder, and Fred Wigley who have assisted with our barcoding project.

Special thanks to Pat Andrews, Jack Ellard, Winnie Hohlt, Terri Johnson, Robert Olmstead, Elsa Turmelle, and the missionaries from the Mormon Church who, in addition to barcoding, donate many hours each week.

Thanks also go to our dedicated and capable staff: Patricia Hanscomb, Deborah Perloff, Sandra Pickel, Ann Pierce, and custodian Irene Blake, and to the Young Ladies Library Association for their continuous support.

If you are not already a regular library user, you are invited to take advantage of library services in the months ahead.

Respectfully submitted,

Katherine Hillier
Director

Catherine Crane, Chair, Board of Trustees
William Batchelder
Alan Cantor
Mary Desfosses
Elsa Turmelle

Library Hours:

Monday, Tuesday, Wednesday - 10 a.m. to 8 p.m.

Friday - 10 a.m. to 6 p.m.

Saturday - 10 a.m. to 2 p.m.

(Closed Saturdays in July and August)

PEASE PUBLIC LIBRARY
1996

Books on hand January 1, 1996		20,127
Adult	13,709	
Juvenile	6,418	
Books added by purchase		778
Adult	483	
Juvenile	295	
Books added by gift		410
Adult	289	
Juvenile	121	
Books discarded		(945)
Adult	468	
Juvenile	477	
Books on hand December 31, 1996		20,370
Adult	14,013	
Juvenile	6,357	
Audio visual materials added (by gift and purchase)		92
Books on Tape:		
Adult	52	
Juvenile	1	
Videotapes:		
Adult	26	
Juvenile	13	
Materials loaned in 1996		42,914
Adult	17,792	
Juvenile	16,349	
Periodicals	3,845	
Audio-visual	4,416	
Other	235	
Interlibrary Loans	277	
Reference questions answered		8,996
Interlibrary requests made		454
Interlibrary materials received		323
Patron Registrations:		
Registrations as of December 31, 1995:		3,226
New adult registrations	203	
New juvenile registrations	78	
PSC registrations	336	
Non-resident, temporary registrations	264	
Total new registrations 1996:		881
Expired registrations:		(335)
Total registrations December 31, 1996:		3,772

PEASE PUBLIC LIBRARY
YEAR END REPORT OF ACTIVITY
June 30, 1996

Pemigewasset National Bank #28568

Balance 6/30/95 \$ 19,346.67

Income

Gifts	\$	2,478.00
Fines		1,071.94
Book reimbursement		273.85
Grants		2,548.40
Copier		500.02
Non-Resident fees		1,625.00
Interest		27.75
Misc.		1,026.22
Book sales		<u>159.50</u>
	\$	9,710.68

Expenditures

Programs		2,513.51
Books		1,369.22
Media		1,448.72
Periodicals		128.50
Comuter		3,095.42
Education		2,069.50
Miscellaneous		<u>863.73</u>
	\$	11,488.60

Balance 6/30/96 \$ 17,568.75

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PEASE PUBLIC LIBRARY - INVESTMENTS
JUNE 30, 1995 - JUNE 30, 1996

Pemigewasset National Bank

C.D. #1104-226-4

Balance 6/30/95 \$ 1,047.37

Interest 62.95

Balance 6/30/96 \$ 1,110.32

Pemigewasset National Bank

C.D. #1105-0093 (Foster Fund)

Balance 6/30/95 \$ 970.01

Interest 19.11

Balance 10/17/95 \$ 989.22

(CD closed and transferred to account #28568)

Pemigewasset National Bank

C.D. #1105-8146 (Pease Public Library)

Balance 6/30/95 \$ 5,282.74

Interest 220.77

Balance 1/18/96 \$ 5,503.51

(CD closed and transferred to account #244-3174)

First New Hampshire Bank	
C.D. #035018106525	
Balance 6/30/95	\$ 4,134.39
Interest	222.64
Balance 6/30/96	\$ 4,357.03
Pemigewasset National Bank	
#234-6541 (Sutherland)	
Balance 6/30/95	\$ 1,323.88
Interest	33.82
Balance 6/30/96	\$ 1,357.70
Pemigewasset National Bank	
#244-3174 (Administrative Savings)	
Balance 6/30/95	\$ 3,978.00
Interest	135.10
Transfer from CD #1105-8146	5,503.51
Balance 6/30/96	\$ 9,616.61
Pemigewasset National Bank	
#1707785 (Money Market)	
Balance 6/30/95	\$ 4,549.88
Interest	100.26
Balance 6/30/96	\$ 4,650.14
Pemigewasset National Bank	
#245-1474 (Clark-Trust)	
Balance 6/30/95	\$ 751.04
Interest	23.97
Deposit	300.00
Balance 6/30/96	\$ 1,074.91

PLYMOUTH PLANNING BOARD

1996 ANNUAL REPORT

The Planning Board plays two roles. The ongoing role is to “plan for the orderly development of the Town of Plymouth.” The other role is to maintain and, when necessary, revise or update the Master Plan.

In carrying out the ongoing planning role, the Board has conducted a number of site plan reviews; approved a number of minor subdivisions and lot line adjustments; and held hearings on proposals for structural additions, property line changes, and zoning violations.

The Master Plan revision is just about completed. The revision has taken into account the results of the Community Attitude Survey that was conducted last year.

Whereas the Master Plan provides a long range view of the directions that town growth should be taking in the face of residential and commercial growth, a close range view of the Town’s economic situation is provided by a sub-committee of the Board, the Capital Planning Committee. Its responsibility is to monitor and update the Capital Improvements Plan which is used by the Advisory Budget Committee in developing the Town budget.

Members of the Planning Board also serve with regional organizations and on local committees. Bill Houle represents the Town as a member of the board of directors of the North Country Council (NCC). Jim Koermer is a member of the NCC Transportation Committee. Through that Committee the Town has received a substantial grant that will fund sidewalk extension. The grant comes to the Town via the Intermodal Surface Transport Efficiency Act (ISTEA). Locally, Board members sit on the Advisory Budget Committee and the Conservation Commission. Representatives of the Selectmen and the Water and Sewer Commission sit on the Planning Board.

The work of the board is greatly facilitated by the Community Planner. Last spring our first Planner, Chris Northrop, resigned to accept a position in the Office of State Planning. Until a new Planner was hired, Jane Blaine served as Interim Planner and did a great job. Our new Planner, Lindley Kirkpatrick, brings a lot of experience. As was the case with his predecessors, it would be impossible for the Board to perform its roles without the guidance of the Community Planner.

Finally, the Board has accepted with regret the resignations of Steve Baltrami, Jay Buckley, Cathy Crane, and Karen Stark.

David C. Switzer, Chair
Carolyn Kent
Carol Kenneson
James Koermer
William Houle
Allen MacNeil
Jane Blaine, Alternate

CAPITAL IMPROVEMENTS PLAN

FOR FY 1998-FY 2003

New Hampshire statutes (RSA 674:5-8) place responsibility for capital planning with the town's Planning Board, provided that the Planning Board has adopted a Master Plan and that the legislative body at town meeting has authorized the Planning Board to proceed. For the Town of Plymouth, a Master Plan was in place by 1987 and a vote at the 1987 Town Meeting provided the Planning Board with the authorization to develop a Capital Improvements Program (CIP).

The Planning Board established a Capital Planning Committee (CPC) to formulate a CIP for their review and final approval. The CPC reviewed inputs provided by all of the town departments and met with various department representatives. In developing the plan, the CPC prioritized projects based on urgency and need for realization and recommended a time sequence for implementation (RSA 674:6) with the goal of eliminating major year-to-year fluctuations in the capital budget. The CIP is only a **recommended** course of action and may or may not be adopted by the Board of Selectmen and/or the Budget Committee.

This plan considers only "capital projects," which have been defined as follows:

A capital project is a physical public betterment involving a facility, a parcel of land, or a major piece of equipment with a value exceeding \$10,000 and occurring no more frequently than every five years.

Expenditures that do not meet the value and frequency requirements above should be included in the town's operating budget -- not the CIP.

Most of the few revisions included in this year's CIP were relatively minor. For the Police Department, it was decided that a capital reserve account for replacing dispatch equipment in the police station, which was established last year by the Board of Selectmen, be continued throughout the plan. The CPC also thought that it would be prudent to start placing money in capital reserve starting in FY00 for roof replacement at the police station, if interim repairs are not sufficient. In the Selectmen's Office, revaluation was dropped as a capital item with the selectmen opting for annual updates of property values with funding coming from the operating budget. A copy machine for this office was also deleted in favor of a lease arrangement in the operating budget. Parks and Recreation funding for new restroom facilities were slipped a year to provide more time for an overall Fox Park master plan to be developed. Fire and Ambulance Department and Library figures remain relatively unchanged from last year. In the Highway Department section, the CPC revised roadway and drainage improvement money upwards anticipating needs associated with sidewalk projects in FY 98 and Highland Street over future years. Solid Waste Department projected capital funding was also increased for the landfill closure capital reserve account based on new total cost estimates ranging from \$250,000 to \$400,000 dollars. On the other hand, capital funding was revised downward on costs associated with the conversion from an incinerator to a transfer facility. The Planning Board adopted this revised CIP on October 24, 1996.

CAPITAL IMPROVEMENT PLAN FOR THE TOWN OF PLYMOUTH (FY1998 - FY2003) as adopted by the Planning Board on October 24, 1998									
	FY98	FY97	FY98	FY99	FY00	FY01	FY02	FY03	REMARKS/CHANGES
POLICE DEPARTMENT									
Phone system replacement		0	10000	10700					
Dispatch Equipment Reserve		8000	6000	6000	6000	6000	6000	6000	cap reserve
Roof replacement					10000	10000	15000		
Window/door replacement					15000				
Copier replacement				10000					
Police Total:	0	8000	16000	26700	31000	16000	21000	6000	
SELECTMEN'S OFFICE									
Revaluation	50000	75000							
Computer System Upgrade		8000	15000	15000					
Selectmen's Total:	50000	83000	15000	15000	0	0	0	0	0
PARKS & REC DEPT.									
Restroom facilities				20000					
Basketball court								10000	
Tennis courts								10000	
Parks & Rec. Total:	0	0	0	20000	0	0	0	20000	
FIRE & AMBULANCE DEPT									
Fire truck	46184	4534							
Replace 90/97 ambulance	15000	25000	22000				22000		
Replace 75 Mack fire eng.		42000	47000	43000	43000	43000			
Replace 91 chief's car								18000	
Replace 94 ambulance				21000	21000	21000			
Fire station study			10000						
Replace fire station					15000			50000	bond over 10yrs.
Replace 87 pickup truck									
Replace 81 Mack fire eng.							47000	47000	continue thru FY06
Fire & Ambulance Total:	61184	71634	79000	64000	79000	64000	69000	115000	
LIBRARY									
Library automation		10000	10000						
Library Total:	0	10000	10000	0	0	0	0	0	0

PLYMOUTH MUNICIPAL AIRPORT 1996 ANNUAL REPORT

The State of New Hampshire Aeronautics Commission passed Plymouth Municipal Airport on all of its annual inspections this past year. We recorded a larger use of the airfield this year by local area tie downs and transient aircraft on the weekends.

Our Airport Committee met five times this past year on matters pertaining to the management of the runway. This year the town lost the Fixed Base Operator (FBO) who had been running a full time operation at the airport. Mr. Jim Johnson completed two years at the airport.

On 17 Oct. 96 a town meeting agenda was followed by all pilots and taxpayers for an open meeting for our past, present, and future planning of the airfield. Seventeen items were discussed. All of the items were presented to our town selectmen for further review on 18 Oct. 96.

For the upcoming season the airport committee will actively advertise for a new Fixed Base Operator to operate an aviation business in Plymouth.

A group of aircraft owners is preparing to submit a proposal for the building of aircraft T-hangars to the Plymouth Selectmen for construction in 1997. The hangars would be paid for and built by the individual group, they will pay building taxes each year, and the hangars will be town property within a specified period, example: 15 years later.

Once again, for the largest property owned by the Town of Plymouth, N.H. I hope we have acted in good faith and have kept the area at the airport in good condition for all area pilots and taxpayers alike.

I would like to thank the Plymouth Airport Committee for their continued help and support this past year. The future of our airport is dependent on public input.

Mrs. Joyce Messer
Mr. David Cote
Atty Kenneth Anderson

Respectfully submitted,

Douglas W. Rasp
Plymouth Airport Manager

REPORT TO THE CITIZENS OF DISTRICT ONE
BY RAYMOND S. BURTON, COUNCILOR

It is an honor to report to you as a member of the New Hampshire Executive Council. The Executive Council is five in number and services much like a Board of Directors at the top of your Executive Branch of State Government in Concord. We vote on most contracts over \$2,500 to outside agencies, individuals and municipalities, also major permits to use state waters. 267 unclassified positions as Commissioners and Directors within the Executive Branch of State Government, and the entire Judicial Branch of NH State Government is voted on by the Governor with the advice and consent of the Executive Council. We also vote on gubernatorial nominations of hundreds of citizens to various boards and commissions as prescribed by NH law.

Anyone desiring further information should write or call our State House Office (listed below).

Citizens in this region should be attentive to several projects:

1) The statewide Health Care Council's 18 month planning project will be coming to conclusion in December of 1997. There are three very active Councils in this District. Information can be obtained by calling Commissioner Terry Morton, Department of Health and Human Services at 1-800-852-3345.

2) The ten year highway planning process will be underway this coming summer and fall. I will be conducting at least three hearings in this district to ascertain regional needs. Information on this project can be obtained by calling Commissioner Leon Kenison, Department of Transportation at 271-3735.

3) The NH Joint Tourist Promotional Program will, I expect, be funded at least with \$500,000 to be matched by local Chamber of Commerce and tourist groups to promote your region. Information on this program is available from Commissioner Robb Thomson, Department of Resources and Economic Development at 271-2411.

4) There is approximately \$172,000 waiting to be matched by local economic development promotion dollars from local groups. Information can be obtained on this program from Director Norman Storrs, Economic Development at 271-2341.

5) There is about 10 million dollars waiting for applications from local governments for Community Development Block Grants to improve your local town and area. Information on how to apply can be obtained by calling Director Jeff Taylor, Office of State Planning at 271-2155.

6) Local towns, cities, counties and eligible organizations should be aware of the large Federal and State Surplus Distribution Programs (the state surplus distribution center is open to the public at White Farm on Clinton Street in Concord, NH on Mondays, Wednesdays and Fridays. Further information may be obtained by calling Supervisor Art Haeussler, Surplus Distribution at 271-2602.

7) Citizens and groups concerned with disabilities should be aware of the large number of services available from the Developmental Disabilities Council by calling Director Alan Robichaud at 271-3236.

8) The Department of Environmental Services covering water, sewers, air,

lakes and rivers has available information and financial resources by calling Commissioner Robert Varney or Assistant Commissioner Dana Bisbee at 271-3503.

9) The Department of Health and Human Services including elderly, mental health, human services, public health, drug and alcohol abuse are all under Commissioner Terry Morton at 1-800-852-3345.

Our State Government is small, effective and efficient. It is amazing how many services both technical information and financial assistance is available to eligible applicants and for proposals.

Please call my office at any time. I am at your service!

Raymond S. Burton
State House - Room 207
Concord, NH 03301
Tel. (603) 271-3632

**FOREST FIRE WARDEN
1996 ANNUAL REPORT**

Report of Town Forest Fire Warden and State Forest Ranger

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing any open burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the N.H. Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws please call our office at 271-2217.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments.

1996 Fire Statistics

FIRES REPORTED BY COUNTY

Belknap	06
Carroll	07
Cheshire	13
Coos	10
Grafton	12
Hillsborough	19
Merrimack	14
Rockingham	15
Strafford	05
Sullivan	06

TOTAL FIRES 107

CAUSES OF FIRES REPORTED

Smoking	05
Debris Burning	34
Campfire	16
Power Line	04
Railroad	02
Equipment Use	01
Lightning	02
Children	22
OHRV	01
Miscellaneous	20

"REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!"

Stephen M. Kessler
Forest Ranger

Brian J. Thibeault
Forest Fire Warden

PLYMOUTH COMMUNITY CHANNEL 3 COMMITTEE

1996 ANNUAL REPORT

Plymouth Community Channel 3 (PCC3) is the public, educational, and governmental access channel for State Cable TV's subscribers in Plymouth and several adjoining towns. PCC3's Cablecasting Center is located at Pease Public Library. The Center has equipment for generating a continuously repeating, electronic bulletin board with accompanying radio. There is equipment for automated airing of prerecorded video programs submitted by members of the Plymouth public, schools/college, and government. The Center also has an S-VHS video camcorder and mike for taping governmental and other programming for cablecast on Channel 3. The channel has no set budget and depends on volunteers to accomplish all tasks of channel operation. By stipulation of the franchise agreement with State Cable TV, PCC3 is non-commercial. The PCC3 Committee, inactive in 1996, reports to the Plymouth Board of Selectmen.

In calendar 1996, 570 new announcements were run on PCC3's bulletin board. Here is the breakdown... number run by special interest area: Governments/their agencies - 99, Schools/public education organizations - 24, College - 144, Senior citizens organizations - 73, Arts organizations/artists - 56, Churches - 55, Health/welfare organizations - 43, Business/service/political organizations - 39, Outdoors/sports organizations - 14, Historical/cultural organizations - 13, Garden/nature organizations - 10. Hundreds of additional announcements were received, but weren't run due to a shortage of volunteers to enter them in the computer.

In calendar 1996, prerecorded video programming totaled 115 shows. The number of program contributions from each of the 3 access user categories are: Public - 30, Educational - 80, and Governmental - 5. The access user which submitted the greatest number of taped programs is PSC's Meteorology Dept. Their 5 minute, PSC PM WEATHER local forecasts ran on 73 evenings. Two evenings of live programming were produced by the Plymouth Chamber of Commerce. These shows were the Chamber's TV/radio auction, their major annual fund raiser.

Volunteers who deserve many thanks are Jim Mitchell, John B. Bowen, Jr., David Hoyt, Richard Pratt, Bruce Ritchie, Ken Bergstrom, Jennifer Richardson, and Kali Neville. The staffs of Pease Public Library, Plymouth Selectmen's Office, and State Cable were always most helpful.

Submitted by,

Wallace S. Stuart
PCC3 Access Manager

PEMI-BAKER SOLID WASTE DISTRICT 1996 ANNUAL REPORT

The Pemi-Baker Solid Waste District committee met 6 times during the 1996 calendar year. In addition to our normal work organizing the Household Hazardous Waste program for the 11 Pemi-Baker District towns and keeping each other apprised of recycling news and initiatives, this year we also renegotiated a portion of our waste disposal contract with North Country Environmental Services, and organized and sponsored a waste tire collection.

It was decided last year at budget planning time that since the turnout for the one-day HHW collections had been shrinking each year, in 1996 we would try having only an ongoing paint and battery collection program in the towns which have facilities suitable for this type of collection. Ashland, Campton/Thornton, Rumney and Plymouth all collected paint for recycling and the containers of paint were picked up by our contractor, Laidlaw Environmental Services, in the fall. We received a grant for half the cost of the paint collection from the State of New Hampshire, Department of Environmental Services (NHDES). There will be both paint and battery collections and a late-spring or early-summer one-day hazardous waste collection in 1997. Information regarding the date of the collection will be distributed at a later date.

This was our first year for a tire collection program and we had a higher participation rate than we had expected. All the district towns' residents could drop tires off -- free of charge -- at any one of several sites within the district during a three-week period in September and October. Turnout was very high in some towns and we disposed of better than 80 tons of used tires.

Finally, we made some changes to the contract between the District and North Country Environmental Services in Bethlehem which allows for District towns to dispose of Municipal Solid Waste (MSW), Construction and Demolition Debris (C&D), and incinerator ash at the landfill in Bethlehem, N.H. at very competitive prices. The new contract price negotiated was several dollars per ton lower and will save the District towns that participate in this contract a substantial amount of money over the next few years.

During the upcoming year the District committee intends to look into several options for regional cooperative projects which could ultimately save the towns money on solid waste disposal, transportation, and recycling. Anyone interested in participating in the process is welcome to attend the District meetings. Each town receives notices of upcoming meetings. Information regarding the place and time of meetings should be available at your town offices.

Respectfully submitted,
Marghie Seymour, District Coordinator

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
1996 ANNUAL REPORT

Grafton County Senior Citizens Council, Inc. works through its local programs to enhance the health and well being of our older citizens and to assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to obtain services such as home delivered meals, senior dining room programs, transportation, social work services, information and referral, health and educational programs, adult day care, recreation and opportunities to be of service to the community through volunteering.

During 1996, 530 older residents of Plymouth were able to make use of one or more of GCSCC's services. These individuals enjoyed balanced meals in the company of friends in a senior dining room, received hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources by our lift-equipped buses, and found opportunities to put their talents and skills to work for a better community through volunteer service. The cost to provide these services for Plymouth residents was \$85,860.42.

Community based services provided by GCSCC and its many volunteers for older residents of Plymouth were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors.

GCSCC very much appreciates the support of the Plymouth community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.

Carol W. Dustin, ACSW
Executive Director

NORTH COUNTRY COUNCIL

1996 ANNUAL REPORT

This has been a very busy year at the Council. We completed 53 local and regional projects and were directly responsible for the investment of \$7.0 million in local infrastructure projects by federal or state funding sources. In cooperation with the NH Department of Transportation, the Council was involved in the development and implementation of \$16.5 million of transportation projects on the Ten Year Transportation Improvement Program (TIP). NCC was called upon many times each day to provide local technical advice, be "on call" for our members, respond to questions or provide guidance to land use boards, development corporations, boards of selectmen, chambers of commerce and civic groups. There are over 300 of these local bodies in the region and this last year saw us interacting with most of them at least once and many of them on numerous occasions. In addition, we convened numerous meetings, hearings and informational sessions on regional environmental, regulatory, development, permitting and public policy issues. Similarly, we provided advice, technical assistance and guidance on a weekly basis to businesses, public agencies and non-profit corporations. This last year, we responded to more than 200 requests for data, direction and advice from a very diverse mix of businesses, agencies and organizations. Beyond these requests, we have continued to maintain a regular dialogue with those state agencies that depend on us for a "linkage" to the communities of the North Country.

A new beginning for the Council was the opening of the North Country Council Development Center, located at the historic Rocks Estate in Bethlehem. The Center is the site of NCC's offices, the offices of the NH State Library and the North Country Arts Alliance. This next year will see the addition of another four tenants in spaces that will be ready for occupancy in the summer of 1997. Equally important to its function as a home for all these and other important regional resources, the Center will function as a research/demonstration site, partnership facilitator, conference center, source of market information and communication vehicle for the North Country of New Hampshire.

During 1996, the Center hosted teams of planners from the Netherlands, Central America, the Caribbean, and Eastern Europe. Through these meetings we have gained a mutual understanding of the planning and development challenges we face as a world community. More specifically, these visits have provided us with an opportunity to learn new approaches to conserve resources and foster appropriate development, as well as make many new friends.

This year has been a watershed year for the Council. We have enhanced our staff capacity; we have undergone significant internal strengthening and we have restructured and reorganized, all in an effort to respond to regional need. Our goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,

Preston S. Gilbert
Executive Director

PEMI-BAKER YOUTH AND FAMILY SERVICES COUNCIL, INC
1996 ANNUAL REPORT

The Pemi-Baker Youth & Family Services Council, Inc. is an organization that is dedicated to promoting community-wide approaches which aid in the development of healthy youths and their families. The Council currently coordinates four programs which are available to people in Eastern Grafton County (Lincoln to Alexandria):

1. **Juvenile Court Diversion** - a voluntary program for first time juvenile offenders which holds them accountable for their actions without going to court. The Diversion process involves the participants with volunteers from the community who develop a contract with each youth and their family. Contracts may include community service, referrals to other human service agencies and programs, personal development tasks, etc. We have found that, of the 39 students who graduated from Diversion in 1995, more than 89% have not committed a subsequent offense since.
2. **The Challenge Course** - a 15-hour early intervention program for teens which focuses on issues surrounding alcohol, tobacco and other drugs. Courses are non-judgmental and confidential. Teens in the small groups are asked to assess their relationships with these substances and learn what they can do to reduce their use or stop using entirely. Additional topics of discussion include high-risk behaviors and HIV/AIDS education.
3. **Information and Referral** - provides area residents with a clearinghouse of information on regional human service agencies and programs. People with a variety of needs can receive free and confidential assistance on how to access these resources. Callers in the past have requested information on how to report suspected child abuse, how to access public assistance or counseling services, where to find after-school activities for children, etc. The Council also publishes a comprehensive *Guide to Community Resources* for use by towns, police, schools and other human service providers.
4. **The Rated PG Program** - a new program for parents and guardians who would like to receive more information about alcohol and other drugs. The program discusses how to talk with their kids about these subjects without running into a brick wall. It also provides information on what they and their children can do to reduce the risk of ever experiencing an alcohol-related health or impairment problem.

In the past year, the Council: has become one of the agencies working together in the Whole Village Family Resource Center; continued to co-write the semimonthly "Families First" column in the *Record Enterprise*; provided administrative support to the 5th Annual Conference for Parents; and, involved the eighth grade students at PES in the Middle School Challenge Course.

In addition to the programs listed above, in 1997 we will also be: coordinating a conference for all 200 eighth graders in SAU #48 and Ashland; expanding our presence in the Lincoln, Newfound and other areas; and, organizing several other exciting projects in the 17+ communities we serve.

Total service figures for the Council in 1996 are as follows:

Juvenile Court Diversion	27
Challenge Course	11
Information and Referral	122
Middle School Challenge Course	60

Respectfully submitted,

Steven P. Bradley
Executive Director

**TOWN MEETING
TOWN OF PLYMOUTH, N.H.
March 12 and 13, 1996
MINUTES**

A legal meeting of the inhabitants of the Town of Plymouth, NH was held in the Plymouth Elementary School on Tuesday, March 12, 1996. The meeting was opened at 8:00 o'clock in the forenoon by the Moderator, Robert B. Clay, reading from the 1996 Town Meeting Warrant. Moderator Clay read Articles 1 through 6 of the Warrant which were to be voted upon by printed ballot during the voting hours 8:00 AM through 7:00 PM.

It was voted to dispense with the reading of Articles 7 through 24 of the Town Warrant until 7:00 o'clock in the afternoon of March 13, 1996, at which time the second session of the Annual Town Meeting would be held in the Plymouth Elementary School gymnasium.

The polls were closed to voting on Articles 1 through 6 at 7:00 PM and counting of the ballots commenced. After the counting of ballots was completed, Mr. Clay announced the results of the voting as follows:

ARTICLE 1: TOWN OFFICES

Selectman for Three Years - John H. Tucker - 396
Moderator for Two Years - Robert B. Clay - 665
Town Treasurer for Three Years - Carol L. Geraghty - 669
Supervisor of the Checklist for Six Years - Mary Nelson - 697
Trustee of the Trust Funds - Diana J. Davison - 641
Library Trustee - Catherine Crane - 657

ARTICLE 2: "Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the Town?" This article inserted by petition.

YES 411 NO 338
Failed, by ballot vote, to meet the 60% requirement.

ARTICLE 3: Are you in favor of increasing the Board of Library Trustees from three to five members?

YES 355 NO 351
Authorization, by majority ballot vote, to so increase the Board of Library Trustees.

ARTICLE 4: Adoption of Amendment No. 3 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article II to add Definitions, Article III Section 304 to list a sexually oriented business as only allowed by special exception in the Agricultural Zone and Article IV by adding a new sub-section, 415, stating that a sexually oriented business cannot be any closer than 1000 feet to any residential structure,

church, school or facility which provides care for one or more children.

YES 550 NO 187

ARTICLE 5: Adoption of Amendment No. 4 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article IV, Section 411 by adding a new Subsection 411.5 titled “Additional Residential Use Parking Requirements” which reads “Any off street parking space on a residential property other than a single family dwelling shall have a paved or graveled surface. No vehicle shall be parked within the property on grass or dirt outside of a designated off street parking space” and Section 411.1 (C) 1 to strike “Subsection D” and add in its place “Section 411” and to amend Article II, Section 202, Term Definitions, by adding “And shall meet all requirements as imposed by this Ordinance” to the end of the definition of Parking Space, Off-Street.

YES 396 NO 344

ARTICLE 6: Adoption of Amendment No. 5 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article I, Section 103 and Article IX, Section 903 to clarify that the Town holds both the property owner and individual violators responsible for complying with the terms of the Ordinance.

YES 439 NO 283

DELIBERATIVE SESSION

The second session of a legal meeting of the inhabitants of the Town of Plymouth, NH was held in the gymnasium of the Plymouth Elementary School on Wednesday March 13, 1996 at 7:00 o’clock in the afternoon. Moderator, Robert B. Clay, opened the 233rd Annual Meeting of the Town of Plymouth, NH and led those present in the Pledge of Allegiance.

Chairman of the Board of Selectmen, John Tucker, extended the Board’s appreciation to Plymouth State College for the temporary use of its facilities to house Town offices during Town Hall renovations.

ARTICLE 7: BUDGET COMMITTEE MEMBER - JAMES MAYHEW, JR. ELECTED

To elect one (1) member to the Advisory Budget Committee for a four (4) year term.

Voted, by affirmative voice vote, to elect James Mayhew, Jr. to the Budget Committee for a four year term.

ARTICLE 8: FUNDING FOR VARIOUS AGENCIES - PASSED

To see if the town will vote to raise and appropriate the sum of \$38,076 for the below listed agencies:

Speare Memorial Hospital\$ 3,000

Community Action Outreach	2,375
Baker-Pemi Senior Citizens	1,575
Task Force Against Sexual & Domestic Viol	1,200
Animal Control Agreement with Humane Society	1,200
Pemi-Baker Home Health Agency	15,000
Grafton County Senior Citizen Council	5,500
Plymouth Chamber of Commerce	1,500
Pemi-Baker Youth and Family Services	2,290
North Country Council	3,436
Plymouth Regional Free Clinic	1,000
The governing body recommends passage of this article.	

An amendment was proposed to increase the Pemi-Baker Home Health Agency amount to \$19,470, thereby increasing the total sum to \$42,546.

Failed, by negative voice vote, to so amend this article.

Voted, by affirmative voice vote, to so raise and appropriate the sum of \$38,076 as originally proposed for the above named purposes.

ARTICLE 9: REMEDIATION OF GAS LEAK - PASSED

To see if the Town will vote to raise and appropriate the sum of \$3,000 for the purpose of continuing the remediation of the gasoline leak adjacent to the Highway Garage. This sum is offset by State Oil Discharge and Disposal Cleanup Fund reimbursements. The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate the sum of \$3,000 for the above named purpose.

ARTICLE 10: FUNDING FOR CAPITAL ITEMS - PASSED AS AMENDED

To see if the Town will vote to raise and appropriate the sum of \$84,000 to fund the following capital items:

Public Safety Vehicle	\$ 22,700
Computer Improvements	8,000
Parks and Recreation Vehicle	700
Eye Wash Unit	600
Welding Extract Unit	2,500
Parking Meter Improvements	5,000
Perambulation of Town Lines	7,500
Ongoing project, required by State law	
911 Signage	2,000
Management Study (Hghy and Solid Waste)	5,000
Library Automation	10,000

Year 1 of 2 year project

Highway Utility Vehicle	20,000
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and to authorize the withdrawal of \$10,000 from the Capital Reserve Fund established last year for the purpose of purchasing this vehicle. The governing body recommends passage of this article.

Richard Piper proposed an amendment to strike the \$5,000 budgeted for Management Study from this article, thereby decreasing the total sum to \$79,000.

Voted, by affirmative voice vote, to so amend this article.

Voted, by affirmative voice vote, to raise and appropriate said sum of \$79,000, as amended, for the above named purposes.

ARTICLE 11: FUNDING FOR FRIENDS OF THE ARTS - PASSED

“To see if the Town will vote to raise and appropriate the sum of \$100 to help fund the Plymouth Friends of the Arts program.”

This article inserted by petition.

The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$100 for the above named purpose.

ARTICLE 12: CAPITAL RESERVE FUNDS - PASSED

To see of the Town will vote to establish or continue Capital Reserve Funds under the provisions of RSA 35:1 for the following purposes and to raise and appropriate the respective sums to be placed in said funds:

Ambulance	\$25,000
Highway Truck	\$15,000
Landfill Closure	\$10,000
Transfer Station Conversion	\$10,000
Road Construction	\$80,000
Sidewalk Improvements	\$15,000
Dispatch Equipment Reserve	\$ 6,000
Replace ‘75 Mack Fire Truck	\$42,000
Total	\$203,000

The governing body recommends passage of this article.

Tom Goulart proposed an amendment to increase the road construction line to \$110,000, thereby increasing the total sum to \$233,000. This additional \$30,000 had been reflected in the original road construction figure and recommended by the budget committee. In response, Mr. Tucker emphasized the Board’s commitment to the Capital Reserve Plan, but he reminded voters that the Selectmen had to make some difficult choices when looking at the bottom line of the budget; they had decided that the amount for road construction would be decreased.

Failed, by negative voice vote, to so amend this article.

Voted, by affirmative voice vote, to raise and appropriate said sum of \$203,000 for above stated purposes.

ARTICLE 13: FUNDING FOR COMPLETION OF REVALUATION - PASSED

To see if the Town will vote to raise and appropriate the sum of \$75,000 to finish the revaluation of property as petitioned by citizens and ordered by the NH Board of Tax and Land Appeals in June, 1995. The revaluation of property was begun in August of 1995 and will be complete in August of 1996. The total cost for the revaluation and related expenditures is \$125,000. \$50,000 will be expended from the current budget.

The governing body recommends passage of this article.

The first vote taken was ruled an affirmative voice vote by the Moderator. Following a request for a standing vote, Mr. Clay indicated he had been challenged and asked the voters if they wished to support the Moderator. An affirmative voice

vote upheld the Moderator’s decision.

Patrice Scott stated it was her understanding that there had been a call for a standing vote rather than a challenge to the Moderator. Mr. Clay immediately called for the standing vote.

Voted, by majority standing vote, to so raise and appropriate said sum of \$75,000 for the above named purpose.

ARTICLE 14: LEASE/PURCHASE AGREEMENT - LOADER/BACKHOE - PASSED

To see if the Town will vote to raise and appropriate the sum of \$12,750 in partial payment for the loader/backhoe for the Highway Department. (The Town voted to authorize the Selectmen to enter into a lease/purchase agreement in 1993. This is payment four of five.) The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$12,750 for above named purpose.

ARTICLE 15: GENERAL GOVERNMENT CHARGES - PASSED

To see if the Town will vote to raise and appropriate the sum of \$1,293,939 to defray general government charges for FY ‘97:

General Government	
Salaries & Fees	\$148,813
Election, Registration, Vital Statistics	65,213
Financial Administration	66,246
Reappraisal of Property	20,000
Legal/Prosecutor Expenses	38,720
Planning and Zoning	37,998
Town Hall	19,900
Cemeteries	24,700
Insurance	477,880
General Assistance	23,000
Conservation	200
Care of Trees	3,000
Debt Service	368,269

The governing body recommends passage of this article.

Budget Committee had disagreed with the figure for salaries, recommending instead a \$4,200 decrease within that line. There was some discussion as to whether or not the original figure included an additional day for the Tax Collector as well as cost of living raises. Tax Collector Linda Buffington clarified this by stating that the terms of her original proposal for an extra day had been rejected and this figure did not represent the equivalent of an entire additional work day.

Richard Piper proposed an amendment, which would reflect the change advised by the Budget Committee, to decrease the sum for salaries to \$144,613, thereby decreasing the total sum to \$1,289,739.

Failed, by negative voice vote, to so amend this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$1,293,939 for above named purposes.

ARTICLE 16: FUNDING OF PUBLIC SAFETY OFFICES - PASSED AS AMENDED

To see if the Town will vote to raise and appropriate the sum of \$1,120,243 for FY '97 Public Safety as follows:

Police Department	\$605,128
Ambulance	49,270
Fire Department	464,395
Emergency Management	1,450

The governing body recommends passage of this article.

Selectman Allen MacNeil proposed an amendment to increase the Ambulance sum to \$50,170, thereby increasing the total sum to \$1,121,143. This additional \$900 was to cover the Town's share for plowing a landing site on the Plymouth Manufacturing property on Highland Street to accommodate medical airlifts. Speare Memorial Hospital will also be responsible for \$900 and surrounding towns will contribute as part of the ambulance service charges.

Voted, by affirmative voice vote, to so amend this article.

Voted, by affirmative voice vote, to raise and appropriate said sum of \$1,121,143, as amended, for the above named purposes.

ARTICLE 17: FUNDING HIGHWAY AND SANITATION - PASSED

To see if the Town will vote to raise and appropriate the sum of \$598,949 for FY '97 highway and sanitation as follows:

Highway Department	\$348,932
Street Lighting	50,000
Incinerator/Recycling/Solid Waste Disposal	199,867
Pemi-Baker Solid Waste District Dues	150

The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$598,949 for the above named purposes.

ARTICLE 18: FUNDING DEPARTMENTAL OPERATIONS - PASSED

To see if the Town will vote to raise and appropriate the sum of \$310,290 for FY '97 Departmental Operations as follows:

Parks and Recreation	\$208,575
Library	93,172
Patriotic Purposes	675
Band Concerts	2,200
Town Common	2,500
Airport	3,168

The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$310,290 for above named purposes.

ARTICLE 19: ADOPTION OF MINIMUM HOUSING STANDARDS - PASSED

To see if the Town will vote to adopt minimum housing standards pursuant to RSA 48-A as follows:

A. A Housing Standards Board is established consisting of the Town Health Officer, the Fire Chief, and three members appointed by the Selectmen for three year terms.

B. The Enforcement and Appeals procedures shall be as set forth in RSA 48-A:3-6.

C. The initial minimum housing standards to be established in the Plymouth Housing Standards Code shall be the minimum standards set forth in RSA 48-A:14, which are hereby incorporated by reference. The Housing Standards Board shall study the need for additional standards or other procedures and may recommend amendments to the Housing Code for consideration by future town meetings.

The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so adopt Minimum Housing Standards.

ARTICLE 20: CONFIRMATION OF PFD STATUS - PASSED

To see if the Town will vote to confirm the status of the Plymouth Fire Department as a Municipal Fire Department and the appointment of the Fire Chief by the Board of Selectmen and the appointment of fire fighters by the Board of Selectmen upon recommendation of the Fire Chief, pursuant to RSA 154:1,I (b). Comment: This article confirms the Department's present organizational structure and manner of appointment of the Fire Chief and fire fighters to conform to recent amendments to New Hampshire laws governing the organization of municipal fire departments. No change from present practice is proposed. The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so confirm the status of the Plymouth Fire Department.

ARTICLE 21: ELECTION OF LIBRARY TRUSTEES - BATCHELDER & TURMELLE

Shall we vote to elect now by unofficial ballot two Library Trustees to serve until the next annual town election?

Library Trustee, Alan Cantor, placed the names of William Batchelder and Elsa Turmelle before the voters as nominees for Library Trustees, the positions of two additional trustees having been created by ballot vote at the town elections on March 12.

William Batchelder	114
Elsa Turmelle	112

Mr. Batchelder and Mrs. Turmelle were declared duly elected.

ARTICLE 22: DELEGATING CEMETERY TRUSTEE DUTIES TO SELECTMEN - PASSED

Shall we delegate the duties and responsibilities of the Cemetery Trustees to the Board of Selectmen? (If voted in the affirmative, then the delegation shall take place 90 days after adoption and shall continue until rescinded by vote of the town meeting.) The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so delegate Cemetery Trustee duties to the Board of Selectmen.

ARTICLE 23: ADOPTION OF REFUSE CONTAINER ORDINANCE - PASSED
AS AMENDED

To see if the Town will vote to adopt the Refuse Container Ordinance as proposed by the Board of Selectmen pursuant to the authority vested in the Town by RSA 31:39, I (e), (f) and (l) and RSA 149-M:13. The text of the Ordinance is attached to this Warrant, following the signatures of the Board of Selectmen.

An amendment was proposed to add the phrase “The property owner shall not be responsible for providing refuse containers if the tenant has assumed responsibility under RSA 48-A:14 VIII.”

Voted, by majority standing vote, to so amend this article.

Voted, by affirmative voice vote, to so adopt the Refuse Container Ordinance, as amended.

ARTICLE 24: ANY OTHER BUSINESS

To transact any other business that may legally come before said meeting.
There was no other business, and the meeting was adjourned at 9:25 PM.

Respectfully submitted,

Kathleen Latuch,
Town Clerk - Plymouth, NH

INDEPENDENT AUDITOR'S REPORT

To the Board
Town of Plymouth, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Plymouth as of and for the year ended June 30, 1996, as listed in the table of contents. These general-purpose financial statements are the responsibility of the Town of Plymouth management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Assets Account Group are not known.

In our opinion, except for the effect on the general-purpose financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Plymouth as of June 30, 1996, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Plymouth. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

Grzelak and Company, P.C., CPA's
Laconia, New Hampshire

August 22, 1996

Plymouth Warrant and Budget

**THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 1997 ANNUAL MEETING
OF THE TOWN OF PLYMOUTH**

To the inhabitants of the Town of Plymouth in the county of Grafton and the state of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Plymouth Elementary School in said Plymouth on Tuesday, the 11th of March, next, polls to be open for voting on Articles 1 through 5 at 8:00 o'clock in the forenoon, and to close not earlier than 7:00 o'clock in the afternoon, and you are hereby notified to meet at the Plymouth Elementary School in said Plymouth on Wednesday, the 12th of March, next, at 7:00 o'clock in the afternoon for the deliberative session of the Town Meeting at which time action will be taken upon the remaining articles of this warrant.

ARTICLE 1. To elect all town officers which appear on the official town ballot for the ensuing year.

ARTICLE 2. Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the town? This article inserted by petition.

ARTICLE 3. Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article IV Section 408 to replace the current sign regulations with more comprehensive regulations which would establish different standards in each zoning district, clarify the permitted number and size of signs, and restrict certain types of signs. Amend Article II Section 202 to change the definition of "Sign" and Structure, Accessory.

ARTICLE 4. Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article XII Section 1201 and Section 1203 to rezone two properties on Avery Street and Highland Street from Single Family Residential to Civic/Institutional.

ARTICLE 5. Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article III Section 304, the Table of Permitted Uses, to allow child care centers as special exception uses in the Single Family Residential, Multi-Family Residential, and Industrial and Commercial Development Zones, and as permitted uses in all other zoning districts. Amend Article II Section 202 to add a definition of "Child Care Center."

DELIBERATIVE SESSION

ARTICLE 6. To elect one (1) member to the Advisory Budget Committee for a four (4) year term.

ARTICLE 7. To see if the town will vote to adopt the provisions of RSA 202-A:4-d authorizing the Library Trustees to accept gifts of personal property, other than money, which may be offered to the Library for any public purposes, and to dispose of the same from time to time, provided, however, that no acceptance of personal property by the Library Trustees shall be deemed to bind the town or the Library Trustees to raise, appropriate, or expend any public funds for the operation, maintenance, repair or replacement of such personal property. This authority is to be indefinite and in effect until specifically rescinded. (Note: In 1993, the town voted to authorize the trustees to accept and expend unanticipated monies under RSA 202-A:4-c; said authority is still in effect.) The governing body recommends passage of this article.

ARTICLE 8. To see if the town will vote to raise and appropriate the sum of \$38,162 for the below listed agencies:

Speare Memorial Hospital.....	\$3,000
Community Action Outreach	2,375
Baker-Pemi Senior Citizens	1,575
Task Force Against Sexual & Domestic Violence	1,200
Animal Control Agreement with Humane Society	1,250
Pemi-Baker Home Health Agency	15,000
Grafton County Senior Citizen Council	5,500
Plymouth Chamber of Commerce	1,500
Pemi Baker Youth and Family Services	2,290
North Country Council	3,372
Plymouth Regional Free Clinic	1,000
Plymouth Friends of the Arts	100

The governing body recommends passage of this article.

ARTICLE 9. To see if the town will vote to raise and appropriate the sum of \$6,700 for the purpose of continuing the remediation of the gasoline leak adjacent to the Highway Garage. This sum is offset by State Oil Discharge and Disposal Cleanup Fund reimbursements. Pursuant to RSA 32:3,VI, this will be a nonlapsing, nontransferable account and will not lapse until the remediation is complete or in three years, whichever is less. The governing body recommends passage of this article.

ARTICLE 10. To see if the town will vote to raise and appropriate the sum of \$495,345 to fund the following capital items:

Public Safety Vehicle	\$24,200
Computer Improvements	13,000
Parks and Recreation Vehicle	1,795

Perambulation of Town Lines	3,000
Ongoing project, required by State Law	
Library Automation	10,000
Year 2 of 2 year project	
Transfer Station Conversion	25,000
Landfill Closure Engineering	30,000
Road Construction	200,000
Ambulance	62,000
Copier/Lease	2,100
Pumper-Tanker . . . Lease/Purchase	85,000
Loader Backhoe	12,750
Final payment	
Highway Vehicle . . . Lease/Purchase	10,500
Replace One Ton	
Air Venting System	6,000
Police Dept. Telephone System . . . Lease/Purchase ..	10,000
and to authorize the withdrawal of:	
\$20,000 for the Transfer Station conversion	
5,000 for the Landfill closure	
80,000 for road construction	
40,000 for the ambulance	
42,000 for the pumper-tanker	

from the Capital Reserve Funds established for these purposes. The balance is to be funded through general taxation and other offsetting revenue. Pursuant to RSA 32:3,VI, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less. The governing body recommends passage of this article.

ARTICLE 11. To see if the town will vote to establish or add to existing Capital Reserve Funds under the provisions of RSA 35:1 for the following purposes and to raise and appropriate the respective sums to be placed in said funds:

Highway Truck	\$17,000
Sidewalk Improvements	25,000
Dispatch Equipment Reserve	<u>6,000</u>
Total	48,000

The governing body recommends passage of this article.

ARTICLE 12. To see if the town will vote to raise and appropriate the sum of \$1,258,994 to defray general government charges for FY '98:

General Government	
Salaries & Fees	\$134,018
Election, Registration, Vital Statistics	65,335
Financial Administration.....	68,779
Reappraisal of Property	20,000
Legal/Prosecutor Expenses	41,050

Planning and Zoning	35,555
Town Hall	19,600
Cemeteries	27,260
Insurance	464,800
General Assistance	33,000
Conservation	500
Care of Trees	2,600
Debt Service	346,497

Pursuant to RSA 32:3,VI, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less. The governing body recommends passage of this article.

ARTICLE 13. To see if the town will vote to raise and appropriate the sum of \$1,123,506 for FY '98 public safety as follows:

Police Department	\$605,070
Ambulance	52,245
Fire Department	464,741
Emergency Management	1,450

Pursuant to RSA 32:3,VI, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less. The governing body recommends passage of this article.

ARTICLE 14. To see if the town will vote to raise and appropriate the sum of \$608,300 for FY '98 highway and sanitation as follows:

Highway Department	\$349,574
Street Lighting	52,000
Incinerator/Recycling/Solid Waste Disposal	206,476
Pemi-Baker Solid Waste District Dues	250

Pursuant to RSA 32:3,VI, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less. The governing body recommends passage of this article.

ARTICLE 15. To see if the town will vote to raise and appropriate the sum of \$338,201 for FY '98 departmental operations as follows:

Parks and Recreation	\$228,591
Library	102,965
Patriotic Purposes	675
Band Concerts	2,200
Town Common	600
Airport	3,170

Pursuant to RSA 32:3,VI, these will be nonlapsing, nontransferable accounts and will not lapse until the respective project/purchase is complete or in three years, whichever is less. The governing body recommends passage of this article.

ARTICLE 16. To see if the town will vote to accept the bequest of Rachel P. Keniston which is a 6.1 acre tract of land on the north side of Texas Hill Road abutting Fox Pond Park and Keniston Woodlands, to be used for public outdoor recreation purposes only. The governing body recommends passage of this article.

ARTICLE 17. To see if the town will raise and appropriate the sum of \$5,000 for a local Main Street Program. Pursuant to RSA 32:3,VI, this will be a nonlapsing, nontransferable account and will not lapse until the project is complete or in three years, whichever is less. The governing body recommends passage of this article.

ARTICLE 18. To transact any other business that may legally come before said meeting.

Given under our hands this tenth day of February 1997.

John H. Tucker
Steve S. Panagoulis
Allen K. MacNeil
Selectmen, Town of Plymouth

A true copy, Attest
John H. Tucker
Steve S. Panagoulis
Allen K. MacNeil
Selectmen, Town of Plymouth

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
61 So. Spring St., P.O. Box 1122
Concord, NH 03302-1122
(603) 271-3397

MS-6



BUDGET OF THE TOWN

OF _____ PLYMOUTH _____ N.H.

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____ or
for Fiscal Year From

_____ July 1, 1997 _____ to _____ June 30, 1998 _____

IMPORTANT: Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address above.

Date February 10, 1997

SELECTMEN (PLEASE SIGN IN INK)

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

(Revised 1996)

Year FY 98

Budget of the Town of

PLYMOUTH

MS-6

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Varr Art. #	FY 97 Appropriations Prior Year As Approved By DRA	FY 96 Actual Expenditures Prior Year	FY 98 APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139 Executive		12	137,613	128,524	132,818	
4140-4149 Election, Reg. & Vital Statistics		12	65,213	61,317	65,335	
4150-4151 Financial Administration		12	66,246	60,465	68,779	
4152 Revaluation of Property		12	95,000	122,090	20,000	
4153 Legal Expense		12	38,720	54,564	41,050	
4155-4159 Personnel Administration		12	198,880	189,922	204,000	
4191-4193 Planning & Zoning		12	37,998	41,620	35,555	
4194 General Government Buildings		12	19,900	16,986	19,600	
4195 Cemeteries		12	24,700	29,214	27,260	
4196 Insurance		12	279,000	209,690	260,800	
4197 Advertising & Regional Assoc.		8,17	4,936	4,782	9,872	
4199 Other General Government						
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214 Police		13	605,128	591,340	605,070	
4215-4219 Ambulance		13	50,170	41,421	52,245	
4220-4229 Fire		13	464,395	402,317	464,741	
4240-4249 Building Inspection						
4290-4298 Emergency Management		13	1,450	2,504	1,450	
4299 Other Public Safety (including Communications)						
HIGHWAYS AND STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312 Administration & Highways & Streets		14	348,932	323,404	349,574	
4313 Bridges						
4316-4319 Street Lighting & Other		14,15	53,168	52,369	55,170	
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323 Administration & Solid Waste Collection						
4324-4325 Solid Waste Disposal & Cleanup		14	199,867	189,096	206,476	
4326-4329 Sewage Collection & Disposal & Other		14	150	390	250	
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332 Administration & Water Services						

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	FY 97 Appropriations Prior Year As Approved By DRA	FY 96 Actual Expenditures Prior Year	FY 98 APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
4335-4339	Water Treatment, Conservation & Other					
	ELECTRIC		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Administration & Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4355-4359	Other Electric Costs					
	HEALTH					
4411-4414	Administration & Pest Control	8,12	2,400	2,400	2,450	
4415-4419	Health Agencies & Hospitals & Other	8	19,000	19,000	19,000	
	WELFARE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assistance	12	10,000	5,470	10,000	
4444	Intergov. Welfare Payments	8	12,940	12,286	12,940	
4445-4449	Vendor Payments & Other	12	23,000	19,809	23,000	
	CULTURE & RECREATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	15	208,575	194,671	228,591	
4550-4559	Library	15	93,172	79,603	102,965	
4583	Patriotic Purposes	15	675	675	675	
4589	Other Culture & Recreation	8,15	4,800	1,962	2,900	
	CONSERVATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Administration & Purchases of Natural Resources	12	200		500	
4619	Other Conservation	12	3,000	2,575	2,600	
4631-2	REDEVELOPMENT & HOUSING					
4651-9	ECONOMIC DEVELOPMENT					
	DEBT SERVICE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	12	264,534	268,808	260,000	
4712	Interest-Long Term Bonds & Notes	12	103,735	125,005	86,497	
4723	Interest on TANs					
4790-4799	Other Debt Service					
	CAPITAL OUTLAY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land & Improvements	9,10	12,500	124,694	264,700	
4902	Machinery, Vehicles & Equipment	10	82,250	100,552	237,345	

Year FY 98Budget of the Town of PLYMOUTH

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Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	FY 97 Appropriations Prior Year As Approved By DRA	FY 96 Actual Expenditures Prior Year	FY 98 APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
4903	Buildings			663,844		
4909	Improv. Other Than Buildings					
	OPERATING TRANSFERS OUT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-					
	Water-					
	Electric-					
4915	To Capital Reserve Fund	11	203,000	55,000	48,000	
4916	To Expendable Trust Funds (except Health Maint. Trust Fund)					
4917	To Health Maintenance Trust Fund					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds			400		
	SUBTOTAL 1		3,735,247	4,198,769	3,922,208*	

Please note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed below.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
	INDIVIDUAL WARRANT ARTICLES					
	SUBTOTAL 2 Recommended		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

Special warrant articles are defined in RSA 32:3, VI, as 1) petitioned warrant articles; 2) an article whose appropriations is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a special article or as nonlapsing or nontransferable article.

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (Not Recommended)
	SPECIAL WARRANT ARTICLES					
	*NOTE ARTICLES 9, 10, 12, 13, 14, 15, 17					
	CONTAIN THE "NONLAPSING OR NONTRANSFERABLE" DESIGNATION					
	SUBTOTAL 3 Recommended				*	

Acct. No.	SOURCE OF REVENUE	Warr. Art.#	FY 97 Estimated Revenue Prior Year	FY 96 Actual Revenue Prior Year	FY 98 ESTIMATED REVENUE For Ensuing Fiscal Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		3,000	3,000	3,000
3180	Resident Taxes				
3185	Yield Taxes		5,030	4,109	5,000
3186	Payment in Lieu of Taxes		30,000	28,502	30,000
3189	Other Taxes		2,250	2,250	2,250
3190	Interest & Penalties on Delinquent Taxes		160,000	183,255	150,000
	Inventory Penalties				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		6,000	6,090	6,000
3220	Motor Vehicle Permit Fees		350,000	347,824	365,000
3230	Building Permits		4,500	4,524	4,500
3290	Other Licenses, Permits & Fees		45,000	45,709	45,000
3311-3319 FROM FEDERAL GOVERNMENT					
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		102,299	105,776	103,000
3352	Meals & Rooms Tax Distribution				
3353	Highway Block Grant		82,820	87,995	80,750
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		1	1	1
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)			3,613	1,500
3379 FROM OTHER GOVERNMENTS					
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		400,000	387,153	410,000
3409	Other Charges		100,000	105,837	100,000
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		5,000	22,182	5,000
3502	Interest on Investments		100,000	114,189	75,000
3503-3509	Other		75,000	107,264	100,000
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	Special Revenue Funds			150	

Year FY 98Budget of the Town of PLYMOUTH

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3912 Special Revenue Funds					
Acct. No.	SOURCE OF REVENUE	Warr. Art.#	FY 97 Estimated Revenue Prior Year	FY 96 Actual Revenue Prior Year	FY 98 ESTIMATED REVENUE For Ensuing Fiscal Year
3913 Capital Projects Fund					
3914 Enterprise Fund					
Sewer - (Offset)					
Water - (Offset)					
Electric - (Offset)					
3915 Capital Reserve Fund		10	10,000		187,000
3916 Trust & Agency Funds				11,715	
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934 Proc.from Long Term Bonds & Notes					
Amounts Voted From "Surplus"			XXXXXXXXXX		200,000
"Surplus" Used in Prior Year to Reduce Taxes			XXXXXXXXXX	400,000	XXXXXXXXXX
TOTAL REVENUES			1,480,900	1,971,138	1,873,001

BUDGET SUMMARY

SUBTOTAL 1 Recommended (from page 3)	3,922,208
SUBTOTAL 2 "Individual" warrant articles (from page 3)	
SUBTOTAL 3 Special warrant articles as defined by Law (from page 3)	*SEE PAGE 3
TOTAL Appropriations Recommended	3,922,208
Less: Amount of Estimated Revenues (Exclusive of Property Taxes) (from above)	1,873,001
Amount of Taxes To Be Raised	2,049,207

HELP! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. No.	W.A. No.	Amount		Acct.No.	W.A. No.	Amount
4197	8	4872		4411	12	1200
4197	17	5000		4589	15	2800
4316	14	52000		4589	8	100
4316	15	3170		4901	9	6700
4411	8	1250		4901	10	258000

Annual Report

of the

Plymouth Village Water

&

Sewer District

Year Ending
December 31, 1996

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PLYMOUTH VILLAGE WATER & SEWER DISTRICT OFFICERS

COMMISSIONERS:

Steven H. Temperino	Term expires 1997
Thomas A. McGlauflin	Term expires 1998
John J. McCormack, Jr.	Term expires 1999

CLERK:

Carol P. Mabin	Term expires 1997
----------------	-------------------

MODERATOR:

Leonard S. Sawyer	Term expires 1997
-------------------	-------------------

TREASURER:

James E. Horan, Jr.	Term expires 1997
---------------------	-------------------

DISTRICT ADMINISTRATOR:

Carol A. Kenneson

DIRECTOR OF OPERATIONS:

Eugene J. Ronikier

AUDITORS:

Plodzik - Sanderson, PA

**TREASURER'S REPORT
SEWER DIVISION
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1996**

Beginning Balance, January 1, 1996	\$123,153.66
Investments	238,342.73
Petty Cash on Hand, January 1, 1996	50.00

RECEIPTS:

Sewer Assessments		\$356,760.35	
Holderness Sewer	\$12,500.00		
Labor & Supplies	263.54		
Applications	200.00		
Lease on Land	1.00		
Sale of District Property	325.00		
Septage Disposal	85,902.97		
From Capital Project Fund	88,567.00		
Compost Loading/Delivery	2,494.00		
River Ridge Surcharge	145.11		
Septage Disposal Permits	700.00		
B/C/Dental Reimbursement	1,088.74		
Bayley St. Construction Plans	60.00		
Gas Tax Refund	194.53		
Reimbursements	<u>2,299.42</u>	<u>194,741.31</u>	551,501.66
State Aid Grants			744,391.00
Loan Repayment			5,000.00
Interest			<u>67,893.02</u>
Total:			\$1,730,332.07 =====

DISBURSEMENTS:

Wages		
Payroll	\$154,938.88	
District Officers	<u>1,970.08</u>	156,908.96
Administration & Office Expense		
General Office Expense	4,345.65	
Officers Expense	2,805.25	
Legal Fees	3,292.53	
Computer Support	1,058.00	
Election Expense	92.00	
Audit	4,500.00	
FICA/Retire/Unemployment	15,880.90	
Reimbursement	77.88	
Printing	835.96	
P/L Insurance	18,805.00	
Health Insurance	21,855.14	
Life Insurance	1,729.57	
Bonds	250.00	
Interest	<u>494,836.09</u>	535,363.97

Treatment Plant		
Supplies/Operating Material		
Safety Equipment	490.36	
Vehicle	524.54	
General Supplies	9,332.72	
Electricity	59,914.85	
Telephone	1,775.59	
Alarm/Instrumentation	1,459.76	
Maintenance Supplies	2,668.24	
Composting Materials	4,175.00	
Training & Memberships	2,964.84	
Gas & Oil	2,061.47	
Heating Oil	8,467.76	
Chemicals	<u>22,656.94</u>	116,492.07

Repairs		
General Facility	3,239.37	
Pump & Machinery	7,442.81	
Purification Systems	591.28	
Electrical Services	562.29	
Flow Transmitters/PLC	536.65	
Vehicles	506.42	
Heavy Equipment	<u>3,122.59</u>	16,001.41

Contracted Services		
Lab Tests	3,335.00	
Uniforms	1,303.54	
Miscellaneous Services	4,174.58	
Computer Service	<u>500.00</u>	9,313.12

Collection System		
Supplies/Operating Material		
Pump Stations	118.24	
Electric	13,976.64	
Alarms/Instrumentation	6,574.40	
Standby Generators	1,784.31	
Chemicals	11,611.23	
Pipe Fittings	508.98	
Manholes & Pipe	1,619.57	
Major Equipment	443.00	
Engineering Support	<u>4,461.34</u>	41,097.71

Repairs		
Pumps	241.19	
Electrical Services	39.92	
Main Sewer/Manholes	5,600.00	
Buildings	127.73	
Equipment	395.83	
Instrumentation	<u>275.18</u>	6,679.85

Capital Expense		
Fire Alarm: Sludge/Gen Bldg	810.00	
Upgrade Lab Equipment	3,960.82	
Bayley Ave Design/Constr	24,262.45	
Compost Building	38,949.52	
Vehicle Lift	1,763.62	
Safety Equipment	4,284.26	
Fairgrounds Design	4,627.50	
Office Facility	309.94	
Funded Debt	<u>516,483.41</u>	<u>595,451.52</u>

TOTAL DISBURSEMENTS:	\$ 1,477,308.61
1996 Payables	28,716.23
Bank Charges	123.32
Investment	173,633.38
Ending Balance, December 31, 1996	50,500.53
Petty Cash on Hand, December 31, 1996	<u>50.00</u>
Total	\$ 1,730,332.07
	=====

**TREASURER'S REPORT
WATER DIVISION
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1996**

Beginning Balance, January 1, 1996	\$(41,007.11)
Petty Cash on Hand, January 1, 1996	50.00

RECEIPTS:

Water Rents		\$394,853.24	
Labor & Supplies	\$1,194.37		
Water Applications	200.00		
Returned Check Fees	55.00		
Backflow Tests	1,830.00		
Sale of District Property	252.50		
Blue Cross Payments	6,157.62		
Miscellaneous	2,505.17		
Reimbursement	<u>281.21</u>		
		<u>12,475.87</u>	407,329.11
State Revenue Sharing			2,731.42
From Capital Project Fund			95,000.00
Interest			<u>3,126.29</u>
 TOTAL RECEIPTS			 \$467,229.71 =====

DISBURSEMENTS:

Wages			
Payroll	91,500.56		
District Officers	<u>3,601.27</u>	\$ 95,101.83	
 Administration & Office Expense			
General Office Expense	4,569.33		
Officers Expense	1,206.51		
Election Expense	120.00		
FICA/Retire/Unemployment	11,210.06		
Miscellaneous	80.00		
Legal Fees	2,089.25		
Computer Support	429.00		
Printing	518.60		
P/L Insurance	10,307.00		
Health Insurance	17,507.21		
Life Insurance	1,729.54		
Bonds	200.00		
Interest	31,565.00		
Note	<u>7,000.00</u>	88,531.50	

Supply/Distribution/Treatment		
Supplies & Equipment		
Distribution Pipe, Fittings	4,170.08	
Safety Equipment	335.63	
Installation Equipment	1,495.92	
Meter Replacement	4,705.24	
Pump Stations	3,157.44	
General Operating Supplies	1,952.87	
Electric	31,274.79	
Garage/Shop Supplies	1,495.27	
Vehicle Supplies	490.72	
Vehicle Fuel	1,615.67	
Corrosion Control	11,004.80	
Meter Installation	296.63	
Tools	<u>486.15</u>	62,481.21
Contracted Services		
Electrical	675.77	
Water Tests	3,349.50	
Valves & Instruments	991.57	
Pavement Restoration	540.00	
Genl Contracted Services	5,026.40	
Telemetering Alarms	704.00	
Uniforms	<u>293.45</u>	11,580.69
Construction & Repairs		
Pump Stations & Storage	349.34	
Repair Materials	4.49	
Meter Repairs	270.89	
Hydrant Repairs	325.36	
Vehicle Repairs	624.49	
Backhoe Repairs	6.32	
Major Equipment	70.00	
Sand & Gravel	<u>849.31</u>	2,491.20
Capital Expense		
Hydrants	850.00	
Holderness Water Line	103,724.00	
Safety Equipment	4,147.36	
Vehicle Lift	1,754.49	
Meter Shop/Office Improvmt	3,442.71	
Trench Compactor	1,950.00	
Water Mapping System	2,330.00	
Capital Reserve Fund	5,000.00	
Expendable Trusts	10,000.00	
Funded Debt	<u>50,000.00</u>	<u>183,198.56</u>
TOTAL DISBURSEMENTS		\$ 443,384.99
1995 Payables		5,578.44
Bank Charges		15.00
Ending Balance, December 31, 1996		18,201.28
Petty Cash on Hand, December 31, 1996		<u>50.00</u>
		\$ 467,229.71

MONEY FUND ACCOUNTS

Pemigewasset National Bank

Beginning Balance, January 1, 1996		\$ 30,807.65
Income:		
Deposits	\$1,223,805.85	
Interest	<u>3,050.07</u>	
Total Income		1,226,855.92
Disbursements		
Transfer to General Fund	1,246,714.53	
Pemigewasset National Bank	<u>21.00</u>	
Total Disbursements		<u>1,246,735.53</u>
Ending Balance, December 31, 1996		\$ 10,928.04 =====

Community Guaranty Savings Bank

Beginning Balance, January 1, 1996		\$ 23,468.58
Income:		
Deposits	\$ 67,277.51	
Interest	<u>1,843.70</u>	
Total Income		69,121.21
Disbursement:		
Plymouth Village Water & Sewer Dist		<u>47,000.00</u>
Ending Balance, December 31, 1996		\$ 45,589.79 =====

WWTF Construction Phase 3 Community Guaranty Savings Bank

Beginning Balance, January 1, 1996		\$ 12,567.80
Income:		
Interest		255.21
Disbursements:		
Plymouth Village Water & Sewer District	232.89	
Community Guaranty Savings Bank	<u>60.00</u>	
Total Disbursements:		<u>292.89</u>
Ending Balance, December 31, 1996		\$ 12,530.12 =====

**CAPITAL RESERVE/EXPENDABLE TRUST ACCOUNTS
DECEMBER 31, 1996**

Purpose	Beginning Balance	Added	Income	Ending Balance
CAPITAL RESERVE:				
Wastewater Treatment (RBC)	126,339.06		6,741.30	133,080.36
Wastewater Treatment (Clarifier)	23,789.85		1,288.15	25,078.00
Water Division Redevelop Well 2		5,000.00		5,000.00
	150,128.91	5,000.00	8,029.45	163,158.36
EXPENDABLE TRUST:				
Wastewater Collection Emergency Fund	10,457.44		399.63	10,857.07
Water Distribution Maple Street	18,000.00	10,000.00	1,070.01	29,070.01
Water Distribution Emergency Fund	6,000.00		229.29	6,229.29
	34,457.44	10,000.00	1,698.93	46,156.37
	184,586.35	15,000.00	9,728.38	209,314.73

COMMISSIONERS' REPORT

After three years of community based programs such as the River Front Park, the Courthouse, and the odor control measures at the treatment plant, the District has turned its attention to expansion of its customer base. The district basically sells water, and an increase in sales can effect a stabilizing of rates while enhancing the operating budget at no added expense to the rate payer. The District accomplished this object in the water system extension from the College Field House to the Holderness School. This improvement, in conjunction with the new ramps at exit 25, establishes the Holderness Road area for further potential revenues to the District.

The revenue side of the ledger is being enhanced by expansion efforts while the expense of operations of the District undergoes a continual process of review and justification. An experiment in "Construction Management" this past summer proved successful. This technique, in association with "least cost" engineering, may help justify unapproachable construction projects like the Tenney Mountain Highway water line and the Fairgrounds Road sewer line. The Commissioners and the staff place a premium on thinking that is "out of the envelope" but well within safety and construction guidelines.

The Board of Commissioners and staff are determined to constantly strive for the improvement of our products and services for the benefit of the District residents.

The Commissioners would like to thank the community, the rate payers, and our employees for their input and continued support. It is only through these combined efforts that we find solutions.

Respectfully submitted,

Thomas A. McGlaulin
John J. McCormack, Jr.
Steven H. Temperino
Board of Commissioners

OPERATIONS REPORT

1996

Water Division -- Continued successful operation of our corrosion control facility at the Foster Street wellfield has enabled the District to be deemed in compliance with the EPA's latest water quality regulation, the Copper and Lead Rule. This regulation is intended to protect the health of all District water consumers by lessening the ability of the water to dissolve the lead solder and copper pipes in their homes. After about three years of consistent cost effective treatment, our water system is in compliance, and the detected level of dissolved lead in special water samples is less than 1/2 the allowable EPA limit. For those homeowners who participated in this sampling program, we thank you.

The major water system construction project this year was the installation of 2,000' of pipe to service the Holderness School. In conjunction with the school, a booster pumping station was constructed to enable their campus to be better served. This project is a win-win situation for both parties involved. Holderness School is now serviced with a reliable fully treated water source, and the District is utilizing its excess water production capacity to increase revenues.

The water system was also extended throughout the Pemi Valley View Development providing water service access to eleven houses and lots.

Water System Totals:

138,285,000	gallons pumped at wellfield
378,103	gallons used on average day

Results from our water usage audit were again positive. The audit compares the total water pumped to all known uses. The 1996 unaccounted for percentage was 8.3%, indicating a sound network of pipes with few leaks. The industry standard is to be less than 15%.

Wastewater Division -- The composting facility at our wastewater facility received much needed maintenance this past season. After 5+ years of active in-vessel sludge composting, the resultant corrosive atmosphere within the building had taken its toll on the equipment. Since our facility was the first of its type in the Northeast, we were in effect the proving ground for the technology. Considerable industry experience has been gained by our successful operation, and we are an active resource for the other facilities being designed and built. The organic compost we produce continues to be of the highest quality classification issued by the EPA and can be utilized for all agricultural needs; including food gardens.

Facility Totals:

Flow through plant	161,110,000 gallons
% of design capacity	64%
Plant performance	94.5% removal of impurities
Extra revenue generated by septage and sludge fees	\$85,902.97

A number of long standing troublesome sections of the sewer system were diagnosed and repaired this season. By utilizing a special TV camera which photographs the interior of the pipes, numerous structural failures, root blockages and off-set pipe joints were located and repaired. Continued utilization of this repair methodology will be used to improve the collection of wastewater with minimal interruptions of customer service.

The major sewerline replacement project for 1996 consisted of installing 460' of new pipe to service Bayley Avenue and adjacent homes. This project replaced an 85 year old section of root clogged and damaged pipe and was installed utilizing the Construction Management Method. Under this arrangement the District acted as general contractor and utilized the skills of subcontractors to fulfill the project intent, resulting in an overall savings of \$10,000.+.

Management of a water and waste utility is often challenging, sometimes frustrating, but also rewarding when proper investments in infrastructure and personnel result in a reliable service being provided.

Throughout these challenges my staff has been very adaptive in handling whatever situations we've been faced with; floods, labor shortages, etc., and have done a great job.

Respectfully submitted,

Gene Ronikier
Director,
Operations Division

STATEMENT OF BONDED DEBT
PLYMOUTH VILLAGE WATER & SEWER DISTRICT
WATER DIVISION
Showing Annual Maturities of Outstanding Bonds
and Long Term Notes

Maturities	District Water Water Tank Reservoir Road Bonds 5.0%	District Water Baker River Crossing Bonds 6.9%	District Water Route 3 North Bonds 6.5%
1997	15,000	15,000	15,000
1998	20,000	15,000	15,000
1999	20,000	15,000	15,000
2000	20,000	15,000	15,000
2001	20,000	15,000	15,000
2002	20,000	15,000	15,000
2003	20,000	15,000	15,000
2004			10,000
2005			10,000
2006			10,000
<hr/>			
	135,000	105,000	135,000

STATEMENT OF BONDED DEBT
PLYMOUTH VILLAGE WATER & SEWER DISTRICT
SEWER DIVISION
Showing Annual Maturities of Outstanding Bonds
and Long Term Notes

Maturities	District Sewer Separation Project	District Sewer Wastewater Treatment Plant	
	Bonds 5.0%	Bonds 6.7%	Bonds 6.7%
1997	6,846.19	195,000	265,000
1998	7,175.38	195,000	265,000
1999	7,538.64	195,000	265,000
2000	7,905.03	195,000	265,000
2001	8,335.85	190,000	265,000
2002	8,742.48	190,000	265,000
2003	9,185.06	190,000	265,000
2004	9,637.13	190,000	260,000
2005	10,150.86	190,000	260,000
2006	10,651.82	190,000	260,000
2007	11,191.07	190,000	260,000
2008	11,747.54	190,000	260,000
2009	12,362.28	190,000	260,000
2010	12,978.17	190,000	260,000
2011	13,635.19		
2012	14,318.87		
2013	15,056.67		
2014	15,812.61		
2015	16,613.13		
2016	17,451.78		
2017	18,339.53		
2018	9,035.57		
	----- 254,710.85	2,680,000	3,675,000

WATER QUALITY TEST RESULTS

As of 1987 State Law requires that all Community Water Systems must notify its customers in writing, on an annual basis, of all factors of water quality for which tests have been made.

Below are those results for tests conducted on typical treated water being delivered to District Customers. Date of water sampling was 09/27/94, except for items 29 through 32 which were tested 8/26/96.

Test Name	State Standard		Actual Test Result	
			Well #1	Well #2
1. Aluminum	0.2	mg/1*	.05 mg/1	---
2. Arsenic	<0.05	mg/1	<.005 mg/1	<.005 mg/1
3. Barium	<2.0	mg/1	<.1 mg/1	<.1 mg/1
4. Beryllium	<0.004	mg/1	<.001 mg/1	<.001 mg/1
5. Cadmium	<0.005	mg/1	<.001 mg/1	<.001 mg/1
6. Chromium	<0.10	mg/1	<.01 mg/1	<.01 mg/1
7. Copper	<1.3	mg/1*	<.05 mg/1	<.05 mg/1
8. Iron	<0.30	mg/1*	.16 mg/1	.956 mg/1
9. Lead	<0.015	mg/1	<.005 mg/1	<.005 mg/1
10. Mercury	<0.002	mg/1	<.001 mg/1	<.001 mg/1
11. Nickel	<0.10	mg/1	<.02 mg/1	<.02 mg/1
12. Selenium	<0.05	mg/1	<.005 mg/1	<.005 mg/1
13. Silver	<0.10	mg/1*	<.01 mg/1	<.01 mg/1
14. Sodium	<250.0	mg/1	119.0 mg/1	47 mg/1
15. Thallium	<.002	mg/1	<.001 mg/1	<.001 mg/1
16. Zinc	<5.0	mg/1	<.05 mg/1	<.05 mg/1
17. Alkalinity	No Standard		106 mg/1	48 mg/1
18. Chloride	<250	mg/1	152 mg/1	59 mg/1
19. Floride	4.0	mg/1	.13 mg/1	.16 mg/1
20. Total Hardness	No Standard		65 mg/1	40 mg/1
21. pH	6.5	- 8.5	7.7 SU	7.4 SU
22. Specific Cond.	No Standard		700 uMHO	320 uMHO
23. Sulfate	250	mg/1	14 mg/1	16 mg/1
24. Turbidity	<1.0	NTU	<1.0 NTU	<1.0 NTU
25. Cyanide	<0.20	mg/1	<.04 mg/1	<.04 mg/1
26. Manganese	0.05	mg/1*	.176 mg/1	.224 mg/1
27. Antimony	<.006	mg/1	<.002 mg/1	<.002 mg/1
28. Calcium Hardness	No Standard		49 mg/1	30 mg/1
29. Nitrate	<10.0	mg/1	<.5 mg/1	<.5 mg/1
30. Nitrite	<1.0	mg/1	<.5 mg/1	<.5 mg/1
31. SOC's (synthetic organic chem)	Varies		ND	ND
32. VOC's (Volatile organic chem)	Varies		ND	ND
33. Radon Gas	3000 EPA Proposed		2100 pci/1	2200 pci/1
34. Odor Threshold	3.0 TON		ND	ND
35. Corrosivity	No Standard		-0.18	-1.5
Test Result Notes -	ND = None Detected			
	* = Secondary Standard			
	< = less than			

General Note - District personnel test for Total Coliform Bacteria each Month at 6 selected sites. Results are acceptable except when noted. The low pH of our raw well water is being raised to a range of 7.0 - 8.0 pH units, by use of a sodium hydroxide solution, to lessen corrosion. We do not routinely chlorinate the water.

ANNUAL DISTRICT MEETING
Plymouth Village Water & Sewer District
March 12 and 14, 1996
MINUTES

A legal meeting of the inhabitants of the Plymouth Village Water & Sewer District, Plymouth, New Hampshire was held at the Plymouth Elementary School gymnasium on Tuesday, March 12, 1996. Moderator Leonard Sawyer opened the meeting at 8:00 o'clock in the forenoon and read Article 1 of the Warrant, which was to be voted upon by printed ballot during the voting hours 8:00 AM through 7:00 PM.

It was voted to dispense with the reading of Articles 2 through 11 until 7:00 o'clock in the evening of March 14, 1996, at which time the second session of the Annual District Meeting would be held in the Plymouth Elementary School music room.

The polls closed to voting on Article 1 at 7:00 PM and counting of the ballots commenced. After the counting of the ballots was completed, Mr. Sawyer announced the results as follows:

TOTAL VOTES CAST 548

Article 1: DISTRICT OFFICES

Commissioner for Three Years - John J. McCormack Jr.	265
Moderator for One Year - Leonard S. Sawyer	463
District Clerk for One Year - Carol A. Kenneson	488

DELIBERATIVE SESSION

The second session of a legal meeting of the inhabitants of the Plymouth Village Water & Sewer District was held in the music room of the Plymouth Elementary School on Thursday, March 14, 1996 at 7:00 o'clock in the evening. Moderator Leonard Sawyer opened the meeting and led those present in the Pledge of Allegiance.

Following the Pledge of Allegiance, Mr. McGlaufflin, Chairman of the Board of Commissioners, dedicated this meeting to John R. Wood Sr., former longtime Superintendent of the District.

Article 2: HOLDERNESS WATER MAIN EXTENSION - PASSED

To see if the District will authorize the appropriation of \$95,000.00 from the unexpended proceeds of the bond issue of January 17, 1990 for the purpose of designing and constructing a water main and appurtenances extending from the existing water main servicing the Plymouth State College Field House to the junction of the existing Holderness School water main; and to authorize the Commissioners to contract for and expend any revenue available from other sources to defray the cost of this project. This will be a non-lapsing account pursuant to RSA 32:7(VI) and will not lapse until this project is completed or in five years, whichever is less. The Commissioners recommended this appropriation. (2/3 ballot vote

required)

Voted, by ballot vote, to so authorize the appropriation of \$95,000.00 from the unexpended proceeds of the January 17, 1990 bond issue for the above stated purpose.

YES 26

NO 0

Article 3: BAYLEY AVE TO LANGDON PARK ROAD SEWER DESIGN AND CONSTRUCTION - PASSED

To see if the District will vote to authorize the appropriation of \$25,000.00 for the purpose of designing and constructing a cross country sewer line from Bayley Ave to Merrill Street; and to authorize the transfer of \$25,000.00 from the December 31, 1995 fund balance for this purpose. The Commissioners recommended this appropriation.

An amendment was made to change "from Bayley Ave to Merrill Street" to read "from Bayley Ave to Langdon Park Road".

Voted, by affirmative voice vote, to amend this article.

Voted, by affirmative voice vote, to authorize the appropriation and transfer of \$25,000.00 for the above stated purpose, as amended.

Article 4: REPAIRS TO COMPOST BUILDING - PASSED

To see if the District will vote to authorize the appropriation of \$30,215.00 for the purpose of repairing the compost building; and authorize the transfer of \$30,215.00 from the December 31, 1995 fund balance for this purpose. The Commissioners recommend this appropriation.

Voted, by affirmative voice vote, to authorize the appropriation and transfer of \$30,215.00 for the above stated purpose.

Article 5: FAIRGROUNDS ROAD SEWER LINE DESIGN - PASSED

To see if the District will vote to authorize the appropriation of \$22,000.00 for the purpose of designing a sewer line extension with appurtenances (Phase I), along Fairgrounds Road from the existing sewer line at Crescent Street, westerly for nine-tenths (.9) of a mile terminating at the site of the proposed pump station location; and authorize the transfer of \$22,000.00 from the December 31, 1995 fund balance for this purpose. The Commissioners recommended this appropriation.

An amendment was made to increase the sum to be appropriated from \$22,000.00 to \$30,000.00 and change the area of design:

"To see if the District will vote to authorize the appropriation of \$30,000.00 for the purpose of designing a sewer line extension with appurtenances (Phase III), along Fairgrounds Road from the existing sewer line at Crescent Street, westerly to the District boundary line; and authorize the transfer of \$30,000.00 from the December 31, 1995 fund balance for this purpose."

Voted, by affirmative voice vote, to so amend this article.

Voted, by affirmative voice vote, to appropriate and transfer \$30,000.00, as amended, for the above stated purpose.

Article 6: PURCHASE OF TRUCK - PASSED

To see if the District will vote to raise and appropriate the sum of \$15,000.00 for the purpose of purchasing a truck. The Commissioners recommended this appropriation.

Voted, by affirmative voice vote, to raise and appropriate the sum of \$15,000.00 for the above stated purpose.

Article 7: PURCHASE OF SAFETY EQUIPMENT - PASSED

To see if the District will vote to raise and appropriate the sum of \$12,000.00 for the purpose of purchasing safety equipment. The Commissioners recommended this appropriation.

Voted, by affirmative voice vote, to raise and appropriate the sum of \$12,000.00 for the above stated purpose.

Article 8: ESTABLISH CAPITAL RESERVE FUND - PASSED

To see if the District will vote to establish a Capital Reserve Fund, pursuant to RSA 35:1, for the purpose of the Redevelopment of Well #2 and to raise and appropriate the sum of \$5,000.00 to be placed in this fund. The Commissioners recommended this appropriation.

Voted, by affirmative voice vote, to raise and appropriate \$5,000.00 for the above stated purpose.

Article 9: CHANGE IN PURPOSE OF EXPENDABLE TRUST FUND - PASSED

To see if the District will vote to change the purpose of an existing Langdon Street Expendable Trust Fund to the Maple Street Repair Expendable Trust Fund. (2/3 vote required)

Voted, by affirmative voice vote, to change the purpose of the expendable trust fund, as stated above.

Article 10: INCREASE EXISTING EXPENDABLE TRUST - PASSED

To see if the district will vote to raise and appropriate the sum of \$10,000 to be added to the Maple Street Repair Expendable Trust Fund previously established. The Commissioners recommended this appropriation.

Voted, by affirmative voice vote, to raise and appropriate the sum of \$10,000.00 for the above stated purposes.

Article 11: AUTHORIZATION TO CONVEY DISTRICT PROPERTY - PASSED

To see if the District will authorize the Commissioners to convey property of the District, real or personal, by deed, lease, bill of sale or otherwise upon the terms and conditions as they may determine to be appropriate.

Voted, by affirmative voice vote, to so authorize.

Article 12: OPERATING EXPENSES - PASSED

Authorization to raise and appropriate the sum of \$1,823,594.00 for the operation of the Water and Sewer Divisions for the year 1996.

Voted, by affirmative voice vote, to raise and appropriate the sum of \$1,823,594.00 for the above stated purpose.

Article 13: OTHER BUSINESS

To transact any other business that may legally come before said meeting.

There was no other business, and the meeting adjourned at 8:20 PM.

Respectfully submitted,

Carol A. Kenneson
District Clerk

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of
the Board of Commissioners
Plymouth Village Water & Sewer District
Plymouth, New Hampshire

We have audited the accompanying general-purpose financial statements of the Plymouth Village Water and Sewer District as of and for the year ended December 31, 1996. These general-purpose financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the general fixed assets account group which should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Plymouth Village Water and Sewer District has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Plymouth Village Water and Sewer District, as of December 31, 1996, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Plymouth Village Water and Sewer District. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

January 14, 1997

s/Plodzik & Sanderson
Professional Association

(This document may be reviewed in its entirety at the business office during regular business hours.)

Plymouth Warrant and Budget

**THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 1997 ANNUAL MEETING OF THE
PLYMOUTH VILLAGE WATER & SEWER DISTRICT**

To the inhabitants of the Plymouth Village Water & Sewer District qualified to vote in District affairs:

You are notified to meet at the Plymouth Elementary School, the 11th day of March, next, polls to be open for voting on Article 1 at 8:00 o'clock in the forenoon and to close not earlier than 7:00 o'clock in the evening, and you are hereby notified to meet at the Plymouth Elementary School Music Room on Thursday, the 13th day of March next, at 7:00 o'clock in the evening to act upon the remaining Articles of this Warrant.

Article 1: To elect all District Officers which appear on the official 1997 District ballot.

Deliberative Session

Article 2: To see if the District will vote to raise and appropriate the sum of Four Thousand Dollars (\$4,000.00) for the purpose of survey work to be done for the design of the Fairgrounds Road area sewer line. The Board of Commissioners recommend this appropriation. (Majority Vote Required)

Article 3: To see if the District will vote to raise and appropriate the sum of Sixty Three Thousand Dollars (\$63,000.00) for the purpose of reconstructing a water line on Maple Street; and, as part of this appropriation, transfer Twenty Nine Thousand Seventy Dollars (\$29,070.00) and accrued interest from the Maple Street Expendable Trust. This will be a non-lapsing account pursuant to RSA 32:7 (VI) and will not lapse until this project is completed or in five years, whichever is less. The Commissioners recommend this appropriation. (Majority Vote Required.)

Article 4: To see if the District will vote to authorize the appropriation of Forty Five Thousand Dollars (\$45,000.00) for improvements to be made to the Broadway Street sewer line from Highland Street to Maple Street; and authorize the transfer of Forty Five Thousand Dollars (\$45,000.00) from the December 31, 1996 fund balance for this purpose. This will be a non-lapsing account pursuant to RSA 32:7(VI) and will not lapse until this project is completed or in five years, whichever is less. The Commissioners recommend this appropriation. (Majority Vote Required.)

Article 5: To see if the District will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000.00) for the purpose of purchasing a truck for the water division. The Commissioners recommend this appropriation. (Majority Vote Required.)

Article 6: To see if the District will vote to create an Expendable Trust Fund under the provisions of RSA 31:19-a, to be known as the Sewer Pump and Machinery Emergency Repair Fund for the purpose of repairing pumps and machinery at the treatment plant under emergency conditions; and authorize the transfer of Two Thousand Five Hundred Dollars (\$2,500.00) from the December 31, 1996 fund balance for this purpose; and

designate the Commissioners as agents to expend. The Commissioners recommend this appropriation. (Majority Voter Required.)

Article 7: "To see if the District will vote to raise and appropriate a sum of Forty Thousand Dollars (\$40,000) for the purpose of extending the sewer line beginning where Binks Hill Road intercepts with Reservoir Road and traveling South on Binks Hill Road for four hundred and fifty feet; and to authorize the District Commissioners to contract for and expend any revenue available from other sources to defray the cost of the project." (Inserted by petition) The Commissioners do not recommend this appropriation. (2/3 Ballot Vote Required.

Article 8: To see if the District will authorize the Commissioners to convey property of the District, real or personal, by deed, lease, bill of sale or otherwise upon the terms and conditions as they may determine to be appropriate. (Majority Vote Required)

Article 9: To see if the District will vote to raise and appropriate the sum of One Million Seven Hundred Eighty Seven Thousand two Hundred Seventy Five Dollars (\$1,787,275.00) for the operating budgets of the water and sewer divisions for the year 1997. Said sum does not include special warrant articles addressed. The Commissioners recommend this appropriation. (Majority Vote Required.)

Article 10: To transact any other business that may legally come before said meeting.

Given under our hands this 18th day of February, 1997.

Thomas A. McGlauflin
Steven H. Temperino
John J. McCormack, Jr.
Commissioners, Plymouth Village
Water & Sewer District

A True Copy Attest:
Carol P. Mabin
District Clerk

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

61 So. Spring St., P.O. Box 1122
Concord, NH 03302-1122
(603) 271-3387

MS-36



BUDGET FORM
FOR VILLAGE DISTRICTS

Village District of: Plymouth Village Water & Sewer District

In the Town of: Plymouth And County of: Grafton

Mailing Address: 227 Old North Main Street
Plymouth, NH 03264-1624

Phone Number: (603) 536-1733 Date of Annual/Special Meeting: March 13, 1997

IMPORTANT: Please read RSA 32:5 applicable to all municipalities.

1. Please read the new RSA 32:5 applicable to all municipalities. It requires this budget be prepared on a "gross" basis, showing all revenues and appropriations. At least one public hearing must be held on this budget.
2. This budget must be posted with the Village District warrant not later than the fifteenth day before the day of the meeting.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the village district clerk, and a copy sent to the Department of Revenue Administration at the address above.

This is to certify that this budget was posted with the warrant on (Date) _____

COMMISSIONERS (PLEASE SIGN IN INK)

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139 Executive		9	63,091	58,995	61,886	
4150-4152 Financial Administration		9	33,202	29,650	41,500	
4153 Legal Expense		9	12,000	5,382	9,500	
4155-4159 Personnel Administration		9	287,624	255,510	293,988	
4194 General Government Buildings						
4196 Insurance		9	32,605	29,562	24,500	
4197 Advertising & Regional Assoc.						
4199 Other General Government						
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214 Police						
4215-4219 Ambulance						
4220-4229 Fire						
4290-4298 Emergency Management						
4299 Other Public Safety						
HIGHWAYS AND STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311-4312 Administration & Highways & Streets						
4313 Bridges						
4316 Street Lighting						
4319 Other Highway, Streets & Bridges						
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323 Administration & Solid Waste Collection						
4324 Solid Waste Disposal						
4325 Solid Waste Clean-Up						
4326 Sewage Collection & Disposal		9	214,775	194,777	205,101	
4329 Other Sanitation						
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332 Admin. & Water Services		9	76,226	67,830	89,276	
4335 Water Treatment		9	12,000	11,005	16,500	
4338-4339 Water Conservation & Other						
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414 Admin. & Pest Control						

Year 1997 Budget for the Village District of Plymouth Village Water & Sewer District MS-36

Acct. No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
4419	Other Health					
	CULTURE & RECREATION		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation					
4589	Other Culture & Recreation					
	DEBT SERVICE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	9	573,484	573,484	523,847	
4721	Interest-Long Term Bonds & Notes	9	491,737	491,401	455,077	
4725	Interest on TANs					
4790	Other Debt Service					
	CAPITAL OUTLAY		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land & Improvements		120,000	117,189	0	
4902	Machinery, Vehicles & Equipment		34,850	24,350	66,100	
4903	Buildings		34,215	42,702	0	
4909	Improvements Other Than Buildings					
	OPERATING TRANSFERS OUT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Funds					
4913	To Capital Projects Fund					
4914	To Proprietary Fund					
4915	To Capital Reserve Funds		5,000	5,000	0	
4916	To Trust & Agency Funds		10,000	10,000	0	
	SUBTOTAL 1'		2,000,809	1,916,837	1,787,275	

Please note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed on the following page.

Acct No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Expenditures for Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
	INDIVIDUAL WARRANT ARTICLES					
	Fairgrounds Rd Sewer Design	2	30,000	15,425	4,000	
	Vehicle Replacement	5	15,000	14,960	15,000	
	SUBTOTAL 2 Recommended		XXXXXXXXXX	XXXXXXXXXX	19,000	XXXXXXXXXXXXXX

Special warrant articles are defined in RSA 32:3,VI, as 1) petitioned warrant articles; 2) an articles whose appropriation is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a special article or as a nonlapsing or nontransferable article.

Acct No.	PURPOSE OF APPROPRIATIONS (RSA 31:4)	Warr Art. #	Appropriations Prior Year As Approved By DRA	Expenditures for Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)	APPROPRIATIONS ENSUING FISCAL YEAR (NOT RECOMMENDED)
SPECIAL WARRANT ARTICLES						
	Maple Street Water Line	3	0	0	63,000	
	Broadway Street Sewer Line	4	0	0	45,000	
	Expendable Trust-Pumps/Mach	6	0	0	2,500	
	Binks Hill Road Sewer Line	7	0	0		40,000
	SUBTOTAL 3 Recommended		XXXXXXXXXX	XXXXXXXXXX	110,500	XXXXXXXXXXXXXX

BUDGET SUMMARY

SUBTOTAL 1 Recommended (from page 2)	1,787,275
SUBTOTAL 2 "Individual" warrant article Recommended (from page 2)	19,000
SUBTOTAL 3 Special warrant articles Recommended (from above)	110,500
TOTAL Appropriations Recommended	1,916,775
Less: Amount of Estimated Revenues (Exclusive of Property Taxes)	1,916,775
Amount of Taxes To Be Raised For Village District Assessment	-0-

HELP! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. No.	W.A. No.	Amount		Acct.No.	W.A. No.	Amount

Acct. No.	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE For Ensuing Fiscal Year
	TAXES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3190	Interest & Penalties on Delinquent Taxes				
	FROM FEDERAL GOVERNMENT		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3311-3319	Other Federal Grants & Reimbursements				
	FROM STATE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		2,731	2,731	2,731
3354	Water Pollution Grants		744,391	744,391	665,633
3359	Other				
	FROM OTHER GOVERNMENTS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3379	Intergovernmental Revenues				
	CHARGES FOR SERVICES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments				
3402	Water Supply System Charges		377,958	394,853	432,225
3403	Sewer User Charges		350,485	369,260	373,500
3404	Garbage - Refuse Charges				
3409	Other Charges		79,000	86,603	90,700
	MISCELLANEOUS REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Village District Property		800	578	1,330
3502	Interest on Investments		87,500	71,019	72,000
3503-3509	Other		128,729	112,537	145,761
	INTERFUND OPERATING TRANSFERS IN		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Fund		95,000	95,000	0
3914	From Proprietary Fund				
3915	From Capital Reserve Fund				
3916	From Trust & Agency Funds				29,070
	OTHER FINANCING SOURCES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From "Surplus"		XXXXXXXXXX	85,215	103,825
	"Surplus" Used in Prior Year to Reduce Taxes		XXXXXXXXXX		XXXXXXXXXX
	TOTAL REVENUES & CREDITS		1,866,594	1,962,187	1,916,775

**One Hundred-Twelfth
Town School District
Annual Report**

Plymouth School **TABLE OF CONTENTS**

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**OFFICERS OF THE
PLYMOUTH SCHOOL DISTRICT**

School Board	Term Expires
Theodore Geraghty	1997
JoAnne Strickland	1997
Patricia Cantor	1997
Mary Crane	1998
Tim Naro	1999

CLERK

Kathy Latuch

TREASURER

Jane Clay

MODERATOR

Robert Clay

AUDITOR

Grzelak and Associates

SUPERINTENDENT

John W. True, Jr.

ASSISTANT SUPERINTENDENT

Mark Halloran

SUPERINTENDENT'S REPORT

It is with pleasure that I respectfully submit this annual report as Superintendent of Schools. I have chosen the following areas of emphasis:

1. High standards for all students
2. Crowding
3. School-To-Work
4. School Education Improvement Committees

Our teachers and administrators have committed themselves to providing high standards for all students. In order to do this, there must be quality instruction in the classroom and students need to know clearly what it is they need to learn. We have approached this effort by hiring the best teachers available and by establishing quality K-12 curricula. An excellent example of this is our K-12 math curriculum which will be completed by the end of the summer. It clearly delineates the skills that children should learn in each grade and then builds on those skills in subsequent grades. There is no ambiguity. In addition, eventually all of our curricula will match the New Hampshire Assessment and Education Improvement Frameworks as well as objectives found on standardized tests. To insure quality instruction we observe and evaluate staff vigorously and provide positive reinforcement as well as specific recommendations for improvement. The SAU also provides teacher training to better help teachers understand learning styles as well as a variety of instructional methods in order to challenge and stimulate students' learning.

Thornton was able to start using two new classrooms this fall. Presently one is for Kindergarten and the other for Grade 4. Additional space has provided a more serene environment for our students and provided room for the many learning activities that require space.

Three of our schools are experiencing crowding as well as lack of classroom space in general. The Rumney School Board has appointed a building committee to look at the problems associated with lack of space as well as to deal with issues connected with Americans with Disabilities Act and Fire and Life Safety Codes. Much of the infrastructure of the school is deteriorating, such as the pipes (they are rotting out), poor ventilation, and asbestos issues. There is not sufficient space for the school's program in the areas of computers and technology and special education. In fact it is even difficult to find space to have a one on one conversation with a parent or teacher or student. The Rumney School Board hopes that the committee will have a report and recommendations available to the public by the winter/spring of 1998.

In Wentworth the building committee is looking at the need for a multi-purpose room and the needs of the art and music programs. The library is also a priority because it is only available to students a few hours a week because it is located in the gymnasium. Enrollment has grown rapidly over the past few years from 60-70 students to nearly 100 which is a large number for a small school. The Board and committee are planning for a proposal in March of 1998.

The high school has experienced rapid growth over the past few years. This has brought us from about 550 students to over 800 presently. These students have been absorbed by using classroom spaces full-time and changing spaces to meet needs such as converting a home economics room to a science lab. We expect to grow from 800 to over 900 students in the next two or three years. This growth will make it impossible to sustain our

present programming without appropriate additions and renovations. The high school also has issues related to ventilation, wiring and heat. A bond will be proposed at the annual meeting this March.

School-To-Work or School-To-Career is a concept that advocates application based learning experiences. It is based on a theory that students learn best by doing and when they are exposed to a variety of future career opportunities. We are in the process of identifying businesses that are willing to work with the school to provide locations for shadowing and mentorships. In addition, we are gathering information from the business community regarding how classroom instruction can be more practical and relevant. To a person our business community has said "give us young men and women who have strong interpersonal skills, who can read, write and speak well and have a solid understanding of mathematics and technology." This is what colleges want too. They want students who can apply information successfully in a practical and relevant manner. You will be hearing more about School-To-Work and how it connects to the future.

You should also be aware that each school within the SAU has formed a District (School) Education Improvement Committee. Although the committee may go by a different name in each district, they all function the same way. They meet monthly with the principal and discuss relevant issues regarding the school. Participants also assist in making suggestions for improvements to the school, its program and other activities. Membership is open. If you are interested please contact your principal.

Our curriculum is developed on a K-12 basis across the SAU. A variety of teachers with expertise in a given area work on the curriculum with input from college professors or other people who also have expertise in that particular area. Starting this past fall these committees were open to any member of our communities who wish to work with teachers on a specific curriculum. Each fall the subject areas being worked on are advertised in the local newspaper asking for people who may be interested. Presently we are working on social studies, technology and will be starting science. If you are interested in serving on these committees please contact us.

As always I am grateful to the contributions that Plymouth State College makes to our school system as well as our community members, board members, professional and support staff in our schools. There is a strong desire in our communities for quality education which is refreshing and I am deeply appreciative of the support and encouragement that many of you have extended to me.

Sincerely,

John W. True, Jr.
Superintendent of Schools

PRINCIPAL'S REPORT

TO THE CITIZENS OF THE PLYMOUTH SCHOOL DISTRICT:

The 1994-1996 school year brought a leveling of enrollment, with approximately 560 students. We continue to anticipate that enrollment will remain at this level in the near future.

The elementary school continues to work on various curriculum. This year we finished the purchase of new health textbooks, thus completing the health curriculum adoption. In addition, we developed and implemented a new spelling curriculum and materials. The new area of study for the 1996-7 school year is social studies. As always, citizens are encouraged to participate on committees and we thank those of you who have assisted in the past.

Last year's theater collaboration with Plymouth State College produced the play *Peter Pan*. This year's production is *Oliver*. This is a wonderful experience for Plymouth Elementary students, faculty, parents and citizens to participate in such a professional production.

My thanks to the voters of the Plymouth School district who continue to support quality education for their children, to the volunteers and all others who are involved in making the Plymouth Elementary School such a wonderful place.

Respectfully submitted:

Peter F. Hutchins
Principal

PLYMOUTH ELEMENTARY SCHOOL NURSE'S REPORT

The following is the 1996 report of the Health Services available at the Plymouth Elementary School:

The focus of this program is to provide a place that promotes optimum health for all of the students and staff here in Plymouth. Services are provided for approximately 530 students and 75 staff members. The health office is open daily for first aid visits, illnesses, medication dispensal, health counseling, vision and hearing checks, height and weight checks, blood pressure checks, lice checks, scoliosis screenings, peak flow checks to monitor children with asthma, and communication with parents, teachers, and community agencies. Approximately 70-90 students visit the health office daily.

My administrative duties consist of fiscal, legal, hot lunch program, monitoring daily absenteeism, making sure that all students have a health exam on file in order to participate in our sports program and keeping a complete health file on all students. This file consists of immunizations, medical exams by a physician, medications, and health histories, including chronic illnesses.

Dr. Robert Hoyer performed sport physicals on approximately 127 students, as well as being available for general health counseling. Approximately 50 more students needed only a health screening to participate in sports.

The Pre-School Vision and Hearing Screening Program was again held at the Plymouth Congregational Church in April. This program is sponsored by the New Hampshire Department of Health and Welfare. Appropriate referrals were made.

Reverend Bayard Hancock administers a trust fund that provides dental care for students. A few students were referred to this program, and received appropriate dental care. The Lions Club provided an eye exam and glasses for one student.

In May, a clinic was held here to administer measles, mumps, and rubella vaccine to incoming seventh graders. This booster is required by state law. In November, a clinic was held to administer the flu vaccine to interested staff members at their expense. A total of 35 staff members participated.

Mr. LaCrosse, guidance counselor, and I taught a safety awareness program to first and third graders. This program is called Kids and Company.

This past Fall I began to participate in a program called Partners In Health. This is a program for families, schools, and health care professionals to work together to help better integrate students with chronic health problems into the school. It is funded by a grant from Dartmouth Hitchcock Medical Center. The learning process will continue into 1997.

SAU #48 school nurses continue to meet monthly to monitor all of our programs, and update them as needed. We also share all current medical information. This helps

provide optimum nursing care for our students and staff. During the past year, we completed a revision of our health policies. The Plymouth School Board passed this policy in September.

Please contact me at any time if you have any questions in regards to your child's health.

Respectfully submitted,

Karen Bourgeois, R.N.

**SCHOOL DISTRICT MEETING
MINUTES**

State of New Hampshire

County of Grafton

March 4, 1996

A legal Annual Meeting of the inhabitants of the School District in the Town of Plymouth, in said County and State, qualified to vote in the District affairs, was held in the Plymouth Elementary School gymnasium on the fourth day of March, 1996, at 7:00 o'clock in the evening. The moderator, Robert B. Clay, called the meeting to order and led those present in the Pledge of Allegiance to the flag.

A motion was made to waive the reading of the warrant, in its entirety and to take each Article one at a time. It was voted, by affirmative voice vote, to do so.

ARTICLE 1: ACCEPTANCE OF REPORTS

To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Voted, by affirmative voice vote, to accept said reports.

ARTICLE 2: ACCEPTANCE OF MONIES

To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the School District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for the purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.

Voted, by affirmative voice vote, to so authorize.

ARTICLE 3: CONTINGENCY FUND AUTHORIZED

To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of five thousand dollars (\$5,000) for such contingency fund. (The School Board recommends this appropriation.)

Voted, by affirmative voice vote, to so establish said fund and to raise and appropriate the sum of \$5,000 for said contingency fund.

ARTICLE 4: CAPITAL RESERVE FUND ESTABLISHED

To see if the School District will vote to establish a Capital Reserve Fund for the purpose of school repairs and maintenance and to raise and appropriate the sum of ten thousand dollars (\$10,000) to be placed in this fund and to designate the School Board as agents to expend. (The School Board recommends this article. Majority vote required.)

Voted, by affirmative voice vote, to so establish said fund and to raise and appropriate the sum of \$10,000 for said Capital Reserve Fund.

ARTICLE 5: FUNDING OF COST ITEMS

To see if the School District will vote to approve the cost items included in the recently negotiated one year collective bargaining agreement reached between the Plymouth School Board and the Plymouth Education Support Personnel Association which calls for the following increases in salaries and benefits:

<u>year</u>	<u>Estimated Increase</u>
FY 1996-97	\$12,394

and further, to raise and appropriate the sum of twelve thousand three hundred ninety-four dollars (\$12,394) for the 1996-97 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation. Majority vote required.)

Voted, by affirmative voice vote, to so approve said cost items and to raise and appropriate the sum of \$12,394 for said additional costs.

ARTICLE 6: FUNDING FOR SUPPORT OF SCHOOLS

To see if the District will vote to raise and appropriate the sum of three million seven hundred thirty-five thousand eight hundred seventy-five dollars (\$3,735,875) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Articles 3, 4 and 5. (The School Board recommends this appropriation. Majority vote required.)

Voted, by affirmative voice vote, to so raise and appropriate the sum of \$3,735,875 for said purpose.

ARTICLE 7: DISCUSSION OF SENATE BILL 2

To discuss Senate Bill 2 which will be voted on by official ballot at the polls on March 12, such ballot question to read: "Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the Plymouth School District?" (Submitted by Petition) (The School Board does not recommend this article.) (60% vote required.)

There was no discussion.

ARTICLE 8: FURTHER BUSINESS

To transact any further business which may legally come before this meeting.
There was no further business and the meeting was adjourned at 7:20 p.m.

Respectfully submitted,

Kathleen Latuch
School District Clerk
Plymouth, NH

INDEPENDENT AUDITOR'S REPORT

To the Board
Plymouth School District
Plymouth, New Hampshire

We have audited the accompanying general purpose financial statements of the Plymouth School District as of and for the year ended June 30, 1996. These general- purpose financial statements are the responsibility of the Plymouth School District's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards; *Government Auditing Standards*, issued by the Comptroller General of the United States; and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general- purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the General Fixed Asset Account Group, which should be included in order to conform with generally accepted accounting principles. The amounts that should be recorded in the General Fixed Asset Account Group are not known .

In our opinion, except for the effect on the general-purpose financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Plymouth School District as of June 30, 1996, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued a report that is dated October 11, 1996 on our consideration of the Plymouth School District internal control structure and a report that is dated October 11, 1996 on its compliance with laws and regulations.

Our audit was conducted for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The individual and combining fund financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Plymouth School District. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

Grzelak and Company, P.C., CPA's
Laconia, New Hampshire
October 11, 1996

A copy of the Audit of the 1995-1996 School District financial transaction may be reviewed at the Superintendent of Schools Office.

Warrant and Budget

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Plymouth, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Plymouth Elementary School on Monday, the third (3rd) day of March, 1997 at 7:00 o'clock in the evening to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.
- Article 2: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the School District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for the purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.
- Article 3: To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of five thousand dollars (\$5,000) for such contingency fund. (The School Board recommends this appropriation. Majority vote required.)
- Article 4: To see if the School District will vote to raise and appropriate the sum of five thousand dollars (\$5,000) to be placed in the already established Capital Reserve Fund for the purpose of school repairs and maintenance. (The School Board recommends this article. Majority vote required.)
- Article 5: To see if the District will vote to raise and appropriate the sum of three million seven hundred nineteen thousand one hundred ninety-six dollars (\$3,719,196) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Articles 3 and 4. (The School Board recommends this appropriation. Majority vote required.)
- Article 6: To discuss Senate Bill 2 which will be voted on by official ballot at the polls on March 11, such ballot question to read: "Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the Plymouth School District?" (Submitted by Petition) (The School Board **does not** recommend this article.) (60% vote required.)

Article 7: To transact any further business which may legally come before this meeting.

Given under our hands this 12th day of February in the year of our Lord nineteen hundred and ninety-seven.

JoAnne Strickland

Timothy M. Naro

Theodore Geraghty

Mary Crane

Patricia Cantor
Plymouth School Board

A true copy of warrant attest:

JoAnne Strickland

Timothy M. Naro

Theodore Geraghty

Mary Crane

Patricia Cantor
Plymouth School Board

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the town of Plymouth qualified to vote in District Affairs:

You are hereby notified to meet at the Plymouth Elementary School in said District on the eleventh day of March, 1997 at 8:00 in the morning to act upon the following subjects:

- 1. To elect all School District officers which appear on the official school district ballot for the ensuing year.
- 2. Shall we adopt the provisions of RSA 40:13 to allow official ballot voting on all issues before the Plymouth School District?

Polls will not close before 7:00 p.m.

Given under our hands at said Plymouth the 12th day of February, 1997.

<u>JoAnne Strickland</u>	<u>Tim Naro</u>
<u>Mary Crane</u>	<u>Theodore Geraghty</u>
<u>Patricia Cantor</u>	

A true copy of warrant attest:

<u>JoAnne Strickland</u>	<u>Tim Naro</u>
<u>Mary Crane</u>	<u>Theodore Geraghty</u>
<u>Patricia Cantor</u>	

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
61 So. Spring St., PO Box 1122
Concord, NH 03302-1122
(603) 271-3397

SCHOOL BUDGET FORM

OF Plymouth N.H.

Appropriations and Estimates of Revenue for the Fiscal Year From

JULY 1, 1997 to JUNE 30, 1998

IMPORTANT: Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list **ALL APPROPRIATIONS** in the appropriate recommended and no recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school district clerk, and a copy sent to the Department of Revenue Administration at the address above.

Certified That Budget Was Posted With Warrant on (Date) _____

_____	_____
_____	_____
_____	_____
_____	_____

SCHOOL BOARD MEMBERS: PLEASE SIGN ABOVE IN INK

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

YEAR 98	BUDGET OF THE SCHOOL DISTRICT OF Plymouth					MS26
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr. Art. #	Expenditures for Year 7/1/95 to 6/30/96	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199 Regular Programs			1,454,762.30	1,602,847.00	1,621,029.00	
1200-1299 Special Programs			613,985.69	657,241.00	638,940.00	
1300-1399 Vocational Programs			0.00	0.00	0.00	
1400-1499 Other Instruct. Programs			63,618.54	60,404.00	63,757.00	
1600-1699 Adult/Continuing Education			0.00	0.00	0.00	
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pupil Services			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2110-2119 Attendance & Social Work			0.00	0.00	0.00	
2120-2129 Guidance			36,829.82	39,382.00	44,303.00	
2130-2139 Health			44,195.50	46,327.00	48,285.00	
2140-2149 Psychological			58,247.75	47,905.00	49,913.00	
2150-2159 Speech Path & Audiology			87,363.42	114,729.00	127,074.00	
2190-2199 Other Pupil Services			381.00	400.00	400.00	
Instructional Staff Services			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2210-2219 Improvement of Instruc.			39,279.03	34,900.00	31,500.00	
2220-2229 Educational Media			86,674.19	90,654.00	89,535.00	
2290-2299 Other Instruc. Staff Services			0.00	0.00	0.00	
General Administration			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 School Board			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 870 Contingency			8,042.10	5,000.00		
2310-2319 ALL Other Objects			24,253.48	33,195.00	24,445.00	
Office of the Superintendent			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320 351 SAU Management Services			115,581.57	122,604.00	119,880.00	
2320-2329 ALL Other Objects			0.00	0.00	0.00	
2330-2339 Special Area Adm. Serv.			0.00	0.00	0.00	
2390-2399 Other Gen. Adm. Services			0.00	0.00	0.00	
2400-2499 School Administrative Services			190,791.04	190,572.00	196,828.00	
Business Services			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2520-2529 Fiscal			0.00	0.00	0.00	
2540-2549 Operation & Maint. of Plant			337,673.56	327,091.00	312,429.00	

YEAR 98	BUDGET OF THE SCHOOL DISTRICT OF Plymouth				MS26	
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/95 to 6/30/96	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
2550-2559 Pupil Transportation			81,142.93	81,144.00	92,253.00	
2570-2579 Procurement			0.00	0.00	0.00	
2590-2599 Other Business Services			0.00	0.00	0.00	
2600-2699 Managerial Services			0.00	0.00	0.00	
2900-2999 Other Support Services			0.00	0.00	0.00	
3000-3999 COMMUNITY SERVICES			0.00	0.00	0.00	
4000-4999 FACILITIES ACQUISIT. & CONSTRUCTION			0.00	0.00	0.00	
OTHER OUTLAYS (5000-5999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100 830 Debt Service - Principal			0.00	8,008.00	8,008.00	
5100 840 Debt Service - Interest			0.00	0.00	0.00	
Fund Transfers			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220 to Federal Projects Fund			4,064.95	5,000.00	5,000.00	
5230 To Capital Projects Fund			0.00	0.00	0.00	
5240 To Food Service Fund			235,662.81	258,472.00	235,617.00	
5241-5249 To Special Revenue Funds (including Revolving Funds)			0.00	0.00	0.00	
5250-5254 To Capital Reserve Fund			0.00	10,000.00		
5255 To Health Maint. Trust Fund			0.00	0.00	0.00	
5256-5259 To Other Trust Funds			0.00	0.00	0.00	
SUBTOTAL 1		5	3,482,549.68	3,735,875.00	3,709,196.00	
Please note: "Individual" warrant articles are not necessarily the same as "special warrant articles", which are addressed on the following page. Examples of individual warrant articles include: 1) ratification of negotiated cost items for multiple year Labor agreements; 2) contingency appropriations; 3) supplemental appropriations for the current year for which funding is already available; and 4) deficit appropriations for the current year which must be funded through taxation.						
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/95 to 6/30/96	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
INDIVIDUAL WARRANT ARTICLES						
2310-870	Contingency Fund	3	8,042.10	5,000.00	5,000.00	
SUBTOTAL 2 Recommended			XXXXXXXXXX	XXXXXXX	5,000.00	XXXXXXXXXX

YEAR 06	BUDGET OF THE SCHOOL DISTRICT OF Plymouth			MS26	
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3110	Foundation Aid		513,275.00	630,035.00	694,068.00
3210	School Building Aid		0.00	0.00	0.00
3220	Area Vocational School		0.00	0.00	0.00
3240	Catastrophic Aid		9,848.00	39,254.00	18,738.00
3250	Adult Education		0.00	0.00	0.00
3270	Child Nutrition		0.00	0.00	0.00
	Kindergarten Aid		0.00	0.00	0.00
	Other State Aid (Specify) Gas Tax		1,000.00	0.00	0.00
REV. FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4410	ECIA, Chapter I and II		4,000.00	4,000.00	4,000.00
4430	Vocational Education		0.00	0.00	0.00
4450	Adult Education		0.00	0.00	0.00
4460	Child Nutrition Programs		0.00	0.00	0.00
4470	Handicapped Programs		0.00	0.00	0.00
	Federal Forest Land		1,878.00	2,629.00	2,629.00
	Other Fed Sources (Identify) Medicaid		1,000.00	5,000.00	10,000.00
	Other Federal/State Grants		1,000.00	1,000.00	1,000.00
LOCAL REV. OTHER THAN TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5100	Sale of Bonds or Notes		0.00	0.00	0.00
5230	Transfer from Capital Projects Fund		0.00	0.00	0.00
5250	Transfer from Capital Reserve Fund		0.00	0.00	0.00
5255	Transfer from Expend Trust Fund		0.00	0.00	0.00
1300-1360	Tuition		210,340.00	239,555.00	240,037.00
1500-1599	Earnings on Investments		0.00	1,700.00	2,500.00
1700-1799	Public Activities		0.00	0.00	0.00
	Other Local Sources (Identify) O.T.		1,000.00	13,718.00	10,302.00
	1900 Sale from Food Service		178,400.00	217,878.00	205,617.00

YEAR 98	BUDGET OF THE SCHOOL DISTRICT OF Plymouth				MS26
Acct.			Actual	Revised	ESTIMATED
No.	SOURCE OF REVENUE	Warr Art. #	Revenues Prior Year	Revenue Current Year	REVENUE For Ensuing Fiscal Year
This Section for Calculation of Reimbursement					
Anticipation Notes (RAN) Per RSA 198:20-D for					
Catastrophic Aid Borrowing					
RAN, Revenue This FY Less					
RAN, Revenue Last FY =					
NET RAN					
Supplemental Appropriation (Contra)					
Unreserved Fund Balance					
Appropriations Voted From "Surplus"					
"Surplus" Used in Prior Year to Reduce Taxes					
TOTAL REVENUES AND CREDITS					

PLYMOUTH SCHOOL DISTRICT

CONTINGENCY FUND

Asbestos Loan	8,007.10
Fruit Basket - Teacher Recognition	<u>35.00</u>
	\$ 8,042.10



1997
DATES TO REMEMBER

- March 3:** Annual Plymouth School District Meeting
Plymouth Elementary School - 7:00 p.m.
- March 6:** Annual Pemi-Baker Regional School District Meeting
Plymouth Regional High School Gymnasium - 7:00 p.m.
- March 11:** Annual Town Meeting - Elections
Plymouth Elementary School - 8:00 a.m. - 7:00 p.m.
- March 12:** Annual Town Meeting - Deliberative Session
Plymouth Elementary School - 7:00 p.m.
- March 13:** Annual Plymouth Village Water and Sewer District Meeting
Plymouth Elementary School - 7:00 p.m. (Music Room)
- April 1:** All real property assessed to owner this date.
- April 15:** Last day for property owners to file Inventory with the Selectmen.
Mandatory requirement under RSA 74-7.

Last day to file Current Use application with Selectmen's Office.
- April 30:** Dog tax due. Licenses available from the Town Clerk with proof of rabies vaccination.
- May 1:** Bicycle plates due. Licenses available from the Police Department.
- July 1:** Fiscal year begins.
- March 1:
(1998)** Last day for veterans to file for permanent tax credit with the Selectmen's Office.

Last day for eligible residents to file for permanent elderly exemption and/or blind exemption with the Selectmen's Office.

MEETINGS

SELECTMEN

Monday evenings, 6:00 p.m., Meeting Room, Town Hall

PLANNING BOARD

3rd Thursday of each month, 7:00 p.m., Meeting Room, Town Hall

CONSERVATION COMMISSION

Contact Chairperson for location and time

PARKS AND RECREATION COMMISSION

2nd Tuesday of each month, 7:00 p.m., Parks & Recreation Office
Plymouth Elementary School

ZONING BOARD OF ADJUSTMENT

Meets, generally, on the 1st Tuesday of each month
at 7:00 p.m. in the Town Hall

